

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
August 11, 2017

File 49 of 93

| 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) |
| 3138X2WU4              |                     | 1ST BANK                                   | 1                          | \$64,716.47  | 0.16%                    | 0                                  | \$0.00 |                          |
|                        |                     | ABERDEEN FEDERAL CREDIT UNION              | 2                          | \$239,126.44 | 0.58%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADAMS BANK & TRUST                         | 2                          | \$207,068.16 | 0.5%                     | 0                                  | \$0.00 |                          |
|                        |                     | ALLEGHENY VALLEY BANK OF PITTSBURGH        | 1                          | \$157,688.06 | 0.38%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCING CORPORATION             | 1                          | \$96,786.69  | 0.23%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN SOUTHWEST MORTGAGE CORP           | 1                          | \$209,074.78 | 0.51%                    | 0                                  | \$0.00 |                          |
|                        |                     | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1                          | \$113,500.00 | 0.27%                    | 0                                  | \$0.00 |                          |
|                        |                     | ASSURANCE FINANCIAL GROUP LLC              | 1                          | \$166,655.06 | 0.4%                     | 0                                  | \$0.00 |                          |
|                        |                     | ASSURANCE FINANCIAL GROUP, LLC             | 1                          | \$254,177.19 | 0.61%                    | 0                                  | \$0.00 |                          |
|                        |                     | AUDUBON SAVINGS BANK                       | 1                          | \$86,431.88  | 0.21%                    | 0                                  | \$0.00 |                          |
|                        |                     | AVENUE BANK                                | 1                          | \$354,336.14 | 0.86%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF ANN ARBOR                          | 2                          | \$248,377.00 | 0.6%                     | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF BOLIVAR                            | 1                          | \$109,019.83 | 0.26%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF NEBRASKA                           | 3                          | \$584,047.56 | 1.41%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF NORTH CAROLINA                     | 1                          | \$257,706.12 | 0.62%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF THE OZARKS                         | 1                          | \$160,322.62 | 0.39%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANKFIRST FINANCIAL SERVICES               | 1                          | \$113,004.92 | 0.27%                    | 0                                  | \$0.00 |                          |
|                        |                     | BCB COMMUNITY BANK                         | 1                          | \$373,331.24 | 0.9%                     | 0                                  | \$0.00 |                          |
|                        |                     | BEEHIVE FEDERAL CREDIT UNION               | 1                          | \$147,334.81 | 0.36%                    | 0                                  | \$0.00 |                          |
|                        |                     | C & F MORTGAGE CORPORATION                 | 2                          | \$311,301.65 | 0.75%                    | 0                                  | \$0.00 |                          |
|                        |                     | C&F MORTGAGE CORPORATION                   | 3                          | \$557,996.64 | 1.35%                    | 0                                  | \$0.00 |                          |
|                        |                     | CAPSTONE BANK                              | 1                          | \$262,813.44 | 0.64%                    | 0                                  | \$0.00 |                          |
|                        |                     | CASON HOME LOANS                           | 1                          | \$171,249.75 | 0.41%                    | 0                                  | \$0.00 |                          |
|                        |                     | CATALYST LENDING INC                       | 1                          | \$348,473.33 | 0.84%                    | 0                                  | \$0.00 |                          |
|                        |                     | CHAIN BRIDGE BANK, N.A                     | 1                          | \$135,805.03 | 0.33%                    | 0                                  | \$0.00 |                          |
|                        |                     | CITIZENS BANK                              | 1                          | \$147,347.94 | 0.36%                    | 0                                  | \$0.00 |                          |
|                        |                     | CITIZENS COMMUNITY BANK                    | 1                          | \$114,483.13 | 0.28%                    | 0                                  | \$0.00 |                          |
|                        |                     | CITIZENS FIRST BANK INC                    | 1                          | \$170,000.00 | 0.41%                    | 0                                  | \$0.00 |                          |
|                        |                     | CLOUD LENDERS                              | 2                          | \$424,123.13 | 1.03%                    | 0                                  | \$0.00 |                          |
|                        |                     | COLLINS COMMUNITY CREDIT UNION             | 6                          | \$656,187.07 | 1.59%                    | 0                                  | \$0.00 |                          |
|                        |                     | COMMERCIAL BANK AND TRUST COMPANY          | 1                          | \$115,488.93 | 0.28%                    | 0                                  | \$0.00 |                          |
|                        |                     | COMMUNITY & SOUTHERN BANK                  | 1                          | \$185,927.22 | 0.45%                    | 0                                  | \$0.00 |                          |
|                        |                     | COMMUNITY BANK & TRUST                     | 3                          | \$387,947.12 | 0.94%                    | 0                                  | \$0.00 |                          |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | COMMUNITY BANK OF MARSHALL                    | 1  | \$228,986.66   | 0.55%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                 | 1  | \$214,052.75   | 0.52%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST       | 1  | \$332,926.69   | 0.81%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK & TRUST                  | 1  | \$222,007.64   | 0.54%  | 0 | \$0.00 |
|  | CORNERSTONE BANK                              | 1  | \$143,500.00   | 0.35%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                      | 3  | \$428,692.78   | 1.04%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                     | 1  | \$112,492.12   | 0.27%  | 0 | \$0.00 |
|  | COUNTRY CLUB BANK                             | 2  | \$249,603.48   | 0.6%   | 0 | \$0.00 |
|  | CUMBERLAND BANK AND TRUST                     | 1  | \$156,000.00   | 0.38%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST                 | 1  | \$324,136.58   | 0.78%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST N.A             | 1  | \$211,000.00   | 0.51%  | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK                          | 2  | \$369,000.00   | 0.89%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                   | 2  | \$241,960.08   | 0.59%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3  | \$393,280.77   | 0.95%  | 0 | \$0.00 |
|  | EAGLEBANK                                     | 1  | \$238,444.80   | 0.58%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                    | 2  | \$578,075.64   | 1.4%   | 0 | \$0.00 |
|  | F&M BANK                                      | 1  | \$266,782.50   | 0.65%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                    | 1  | \$186,000.00   | 0.45%  | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL INC                  | 1  | \$148,000.00   | 0.36%  | 0 | \$0.00 |
|  | FIRST BANK                                    | 1  | \$158,285.37   | 0.38%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                    | 1  | \$243,422.78   | 0.59%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 1  | \$118,941.28   | 0.29%  | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS       | 1  | \$127,436.06   | 0.31%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                    | 1  | \$125,948.22   | 0.3%   | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                          | 1  | \$73,421.81    | 0.18%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                           | 3  | \$489,081.64   | 1.18%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SHELBY                 | 1  | \$87,110.63    | 0.21%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK                            | 4  | \$434,251.96   | 1.05%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                           | 1  | \$219,040.38   | 0.53%  | 0 | \$0.00 |
|  | FIRST STATE BANK                              | 1  | \$199,101.09   | 0.48%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF PURDY                     | 1  | \$59,470.64    | 0.14%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE INC                    | 2  | \$310,615.59   | 0.75%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC                   | 1  | \$238,931.99   | 0.58%  | 0 | \$0.00 |
|  | FIRSTBANK                                     | 2  | \$202,707.26   | 0.49%  | 0 | \$0.00 |
|  | FOCUS BANK                                    | 1  | \$222,600.00   | 0.54%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY            | 27 | \$4,792,669.28 | 11.59% | 0 | \$0.00 |
|  | FREEDOM BANK OF VIRGINIA                      | 1  | \$468,924.86   | 1.13%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD               | 2  | \$367,185.94   | 0.89%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                     | 2  | \$230,377.27   | 0.56%  | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A                       | 1  | \$156,059.39   | 0.38%  | 0 | \$0.00 |
|  | HERITAGE BANK OF ILLINOIS                     | 1  | \$70,092.92    | 0.17%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                                  | 1  | \$268,396.26   | 0.65% | 0 | \$0.00 |
| LAKESIDE BANK   | 1  | \$293,687.24   | 0.71% | 0 | \$0.00 |
| LEADERS CREDIT UNION  | 1  | \$174,228.98   | 0.42% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                    | 1  | \$208,150.00   | 0.5%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                  | 1  | \$84,621.75    | 0.2%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1  | \$131,412.60   | 0.32% | 0 | \$0.00 |
| MAGNOLIA STATE BANK   | 2  | \$224,005.60   | 0.54% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP               | 1  | \$193,543.51   | 0.47% | 0 | \$0.00 |
| METAIRIE BANK AND TRUST COMPANY                             | 1  | \$398,255.23   | 0.96% | 0 | \$0.00 |
| MID ATLANTIC FEDERAL CREDIT UNION                           | 1  | \$243,898.83   | 0.59% | 0 | \$0.00 |
| MID PENN BANK   | 1  | \$298,651.64   | 0.72% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                    | 1  | \$336,909.07   | 0.81% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                       | 4  | \$510,952.70   | 1.24% | 0 | \$0.00 |
| PADUCAH BANK & TRUST COMPANY                                | 1  | \$222,400.00   | 0.54% | 0 | \$0.00 |
| PALM LENDING  | 1  | \$86,069.12    | 0.21% | 0 | \$0.00 |
| PALM LENDING, LLC   | 1  | \$149,974.32   | 0.36% | 0 | \$0.00 |
| PATRIOT NATIONAL BANK                                       | 1  | \$222,975.13   | 0.54% | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC                      | 1  | \$175,137.15   | 0.42% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK                                       | 1  | \$85,866.18    | 0.21% | 0 | \$0.00 |
| PINNACLE BANK   | 15 | \$2,146,290.21 | 5.19% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP                                       | 1  | \$82,634.32    | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$165,261.30   | 0.4%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                | 2  | \$312,132.54   | 0.76% | 0 | \$0.00 |
| RESOURCE LENDERS  | 1  | \$139,389.33   | 0.34% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1  | \$138,487.15   | 0.34% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC                              | 2  | \$797,800.00   | 1.93% | 0 | \$0.00 |
| ROSE MORTGAGE SERVICES CORP                                 | 1  | \$140,000.00   | 0.34% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                   | 1  | \$368,800.00   | 0.89% | 0 | \$0.00 |
| SCBT  | 1  | \$106,533.28   | 0.26% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                          | 2  | \$156,844.22   | 0.38% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC                                | 1  | \$156,898.67   | 0.38% | 0 | \$0.00 |
| SMI LENDING INC   | 2  | \$584,369.27   | 1.41% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK  | 1  | \$85,873.78    | 0.21% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                      | 1  | \$73,673.97    | 0.18% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD                        | 1  | \$362,380.19   | 0.88% | 0 | \$0.00 |
| SOUTHPOINT BANK   | 3  | \$632,196.12   | 1.53% | 0 | \$0.00 |
| STARION FIANCIAL  | 1  | \$415,144.34   | 1%    | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA  | 5          | \$731,515.44           | 1.77%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC   | 1          | \$105,935.89           | 0.26%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                      | 5          | \$820,348.10           | 1.98%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA                                | 1          | \$163,434.82           | 0.4%        | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS   | 3          | \$683,046.83           | 1.65%       | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                                      | 1          | \$133,596.83           | 0.32%       | 0        | \$0.00        |
|              | THE FARMERS BANK  | 1          | \$209,056.14           | 0.51%       | 0        | \$0.00        |
|              | THE POCA VALLEY BANK  | 4          | \$467,092.32           | 1.13%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC                                      | 1          | \$206,576.62           | 0.5%        | 0        | \$0.00        |
|              | TODAY LENDING LLC   | 2          | \$285,991.56           | 0.69%       | 0        | \$0.00        |
|              | UNITED BANK INC   | 4          | \$892,969.52           | 2.16%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                   | 1          | \$230,967.59           | 0.56%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$393,277.04           | 0.95%       | 0        | \$0.00        |
|              | WATERFORD BANK  | 1          | \$99,559.42            | 0.24%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 3          | \$655,241.69           | 1.59%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$76,803.24            | 0.19%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK  | 2          | \$523,427.24           | 1.27%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB   | 1          | \$120,900.00           | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                      | 1          | \$528,250.59           | 1.28%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE LTD   | 1          | \$281,143.31           | 0.68%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$183,173.01           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>235</b> | <b>\$41,338,619.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2WV2    | AMERICA'S CHOICE HOME LOANS LP                                    | 1          | \$220,622.08           | 5.59%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE LOANS LP   | 1          | \$294,611.53           | 7.47%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC   | 1          | \$200,000.00           | 5.07%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                | 5          | \$1,587,191.46         | 40.24%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE      | 1          | \$337,065.56           | 8.55%       | 0        | \$0.00        |
|              | MILEND, INC   | 1          | \$389,486.43           | 9.87%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK INC                               | 1          | \$177,266.69           | 4.49%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$321,575.97           | 8.15%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$416,390.14           | 10.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,944,209.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2WW0    | 1ST BANK  | 1          | \$151,685.98           | 0.15%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                           | 2          | \$559,803.08           | 0.55%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE LLC  | 1          | \$174,559.17           | 0.17%       | 0        | \$0.00        |
|              | AI INC  | 1          | \$152,789.21           | 0.15%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AKT AMERICAN CAPITAL INC                      | 1 | \$498,796.20 | 0.49% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION                  | 1 | \$124,827.79 | 0.12% | 0 | \$0.00 |
| ALANT BANK                                    | 1 | \$314,965.46 | 0.31% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                    | 3 | \$708,462.41 | 0.7%  | 0 | \$0.00 |
| AMERICAN FIRST LENDING<br>COPORATION          | 1 | \$226,680.16 | 0.22% | 0 | \$0.00 |
| AMERIS BANK                                   | 1 | \$170,748.08 | 0.17% | 0 | \$0.00 |
| ANGEL OAK FUNDING LLC                         | 2 | \$583,251.48 | 0.57% | 0 | \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL<br>CREDIT UNION | 1 | \$133,012.33 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                 | 2 | \$504,190.69 | 0.5%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                | 2 | \$585,450.62 | 0.58% | 0 | \$0.00 |
| AUDUBON SAVINGS BANK                          | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 |
| BANK OF UTAH                                  | 1 | \$209,420.34 | 0.21% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                  | 1 | \$146,193.72 | 0.14% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING<br>INC          | 1 | \$175,496.77 | 0.17% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION                     | 3 | \$691,041.94 | 0.68% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                    | 3 | \$840,982.25 | 0.83% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION                      | 2 | \$583,260.70 | 0.57% | 0 | \$0.00 |
| CAPITOL BANK                                  | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 |
| CAPSTONE BANK                                 | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 |
| CATALYST LENDING INC                          | 3 | \$811,540.73 | 0.8%  | 0 | \$0.00 |
| CATALYST LENDING, INC                         | 1 | \$259,649.78 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO                       | 1 | \$142,595.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF JEFFERSON<br>COUNTY           | 1 | \$414,402.06 | 0.41% | 0 | \$0.00 |
| CENTRAL MORTGAGE SERVICES INC<br>OF LOUISIANA | 1 | \$196,650.00 | 0.19% | 0 | \$0.00 |
| CITIZENS BANK                                 | 2 | \$272,645.65 | 0.27% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                       | 1 | \$141,895.26 | 0.14% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                        | 1 | \$229,200.00 | 0.23% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC             | 1 | \$194,831.21 | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS                           | 1 | \$258,818.15 | 0.25% | 0 | \$0.00 |
| CLOUD LENDERS                                 | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANK DBA MONARCH<br>MORTGAGE       | 2 | \$383,370.66 | 0.38% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK                     | 1 | \$169,361.03 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                 | 3 | \$593,956.62 | 0.58% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSPPI                  | 1 | \$144,815.21 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION             | 1 | \$210,888.86 | 0.21% | 0 | \$0.00 |
| COMMUNITY WEST BANK                           | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                      | 1 | \$242,849.60 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                     | 1 | \$226,073.80 | 0.22% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | CORRIDOR MORTGAGE GROUP INC                                   | 1   | \$393,681.96    | 0.39%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                                  | 1   | \$180,115.11    | 0.18%  | 0 | \$0.00 |
|  | DECOTAH BANK  | 1   | \$130,619.79    | 0.13%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                    | 2   | \$473,757.26    | 0.47%  | 0 | \$0.00 |
|  | F&M BANK  | 4   | \$1,075,354.56  | 1.06%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                    | 1   | \$151,805.00    | 0.15%  | 0 | \$0.00 |
|  | FFSI, INC   | 1   | \$279,596.57    | 0.28%  | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY                               | 1   | \$320,058.44    | 0.32%  | 0 | \$0.00 |
|  | FIRST BANK  | 4   | \$673,529.74    | 0.66%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG          | 2   | \$309,563.22    | 0.3%   | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1   | \$168,536.82    | 0.17%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1   | \$325,790.31    | 0.32%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                     | 1   | \$137,547.07    | 0.14%  | 0 | \$0.00 |
|  | FIRST ILLINOIS MORTGAGE INC                                   | 1   | \$320,000.00    | 0.32%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1   | \$123,012.50    | 0.12%  | 0 | \$0.00 |
|  | FIRST NBC BANK  | 1   | \$284,589.37    | 0.28%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING LLC                                      | 2   | \$462,569.53    | 0.46%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC                                     | 1   | \$238,181.39    | 0.23%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 1   | \$255,400.00    | 0.25%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                  | 1   | \$228,434.85    | 0.22%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1   | \$189,720.09    | 0.19%  | 0 | \$0.00 |
|  | FIRST UTAH BANK   | 1   | \$160,967.74    | 0.16%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK OF<br>TENNESSEE                          | 1   | \$209,304.67    | 0.21%  | 0 | \$0.00 |
|  | FIRSTBANK   | 14  | \$3,129,862.73  | 3.08%  | 0 | \$0.00 |
|  | FIRSTSOUTH MORTGAGE LLC                                       | 1   | \$194,750.00    | 0.19%  | 0 | \$0.00 |
|  | FOCUS BANK  | 2   | \$358,435.00    | 0.35%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                         | 106 | \$26,238,536.27 | 25.83% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY DBA FAMC                | 2   | \$350,026.82    | 0.34%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                               | 1   | \$114,584.67    | 0.11%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                                     | 1   | \$189,720.09    | 0.19%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                    | 1   | \$126,225.86    | 0.12%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                       | 2   | \$706,244.49    | 0.7%   | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                    | 5   | \$1,448,166.37  | 1.43%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                   | 4   | \$994,100.38    | 0.98%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC,<br>DBA SUNSTAR MORTGAGE SERVICES | 1   | \$220,688.61    | 0.22%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC  | 2   | \$684,498.81    | 0.67%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                                       | 1   | \$164,118.43    | 0.16%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP                             | 1   | \$289,591.40    | 0.29%  | 0 | \$0.00 |
|  | GROUP MORTGAGE, INC   | 1   | \$222,942.42    | 0.22%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GROUP ONE MORTGAGE INC                     | 2 | \$726,738.76   | 0.72% | 0 | \$0.00 |
| HAMILTON BANK                              | 1 | \$404,429.36   | 0.4%  | 0 | \$0.00 |
| HANCOCK BANK                               | 1 | \$190,531.17   | 0.19% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS          | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 |
| HOME SAVINGS BANK                          | 2 | \$593,130.68   | 0.58% | 0 | \$0.00 |
| HOME TOWN MORTGAGE SERVICES INC            | 1 | \$238,928.65   | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC         | 1 | \$250,646.34   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC        | 3 | \$568,235.13   | 0.56% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC            | 1 | \$229,566.09   | 0.23% | 0 | \$0.00 |
| HURST REAL ESTATE INC                      | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS INC                | 1 | \$128,614.42   | 0.13% | 0 | \$0.00 |
| INT HOME LOANS                             | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC             | 1 | \$260,623.95   | 0.26% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC            | 5 | \$1,187,666.16 | 1.17% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK                     | 1 | \$110,580.00   | 0.11% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                   | 3 | \$672,480.00   | 0.66% | 0 | \$0.00 |
| LEGACY HOME LENDING LLC                    | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC                       | 1 | \$151,106.79   | 0.15% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, NMLS #249314         | 2 | \$293,086.94   | 0.29% | 0 | \$0.00 |
| LEGACY TEXAS BANK                          | 3 | \$694,060.03   | 0.68% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$175,491.09   | 0.17% | 0 | \$0.00 |
| MAGNOLIA STATE BANK                        | 1 | \$270,609.53   | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                         | 1 | \$147,250.00   | 0.14% | 0 | \$0.00 |
| MERCHANTS AND PLANTERS BANK                | 1 | \$161,277.50   | 0.16% | 0 | \$0.00 |
| MID ATLANTIC FEDERAL CREDIT UNIOIN         | 1 | \$319,528.57   | 0.31% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                   | 1 | \$346,261.43   | 0.34% | 0 | \$0.00 |
| MONARCH BANK                               | 1 | \$157,278.09   | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC             | 1 | \$624,138.92   | 0.61% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                       | 1 | \$188,046.36   | 0.19% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC                  | 1 | \$139,802.74   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                      | 8 | \$1,965,063.77 | 1.93% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                     | 6 | \$1,615,487.55 | 1.59% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                | 1 | \$187,290.00   | 0.18% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC               | 1 | \$250,454.46   | 0.25% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC              | 1 | \$324,901.75   | 0.32% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION           | 1 | \$416,425.49   | 0.41% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL                       | 2 | \$501,878.66   | 0.49% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE CORPORATION                      |   |                |       |   |        |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPROATION | 1 | \$231,600.47   | 0.23% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                     | 2 | \$369,232.29   | 0.36% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC         | 1 | \$118,582.68   | 0.12% | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A                   | 1 | \$126,625.30   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC             | 2 | \$387,353.46   | 0.38% | 0 | \$0.00 |
|  | PATTERSON STATE BANK                      | 1 | \$283,950.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                     | 1 | \$148,790.06   | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK                             | 1 | \$386,164.26   | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$466,342.00   | 0.46% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION        | 2 | \$1,038,966.62 | 1.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC          | 6 | \$2,226,177.92 | 2.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC         | 1 | \$403,643.12   | 0.4%  | 0 | \$0.00 |
|  | PRIORITY BANK                             | 1 | \$166,873.80   | 0.16% | 0 | \$0.00 |
|  | REGENCY MORTGAGE COPORATION               | 1 | \$188,533.98   | 0.19% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION              | 1 | \$231,473.39   | 0.23% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY INC            | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                 | 5 | \$755,744.27   | 0.74% | 0 | \$0.00 |
|  | SALTER MORTGAGE GROUP                     | 1 | \$149,793.34   | 0.15% | 0 | \$0.00 |
|  | SCBT                                      | 1 | \$275,111.82   | 0.27% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST             | 1 | \$290,390.27   | 0.29% | 0 | \$0.00 |
|  | SECURITY STATE BANK                       | 1 | \$228,627.41   | 0.23% | 0 | \$0.00 |
|  | SERVISFIRST BANK                          | 1 | \$176,645.12   | 0.17% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC              | 8 | \$1,850,856.15 | 1.82% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C           | 1 | \$239,581.95   | 0.24% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC             | 1 | \$416,385.67   | 0.41% | 0 | \$0.00 |
|  | SHELTER MORTGAGE LLC                      | 1 | \$406,975.76   | 0.4%  | 0 | \$0.00 |
|  | SMI LENDING INC                           | 1 | \$231,687.49   | 0.23% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK                      | 3 | \$659,925.96   | 0.65% | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK                      | 1 | \$416,399.18   | 0.41% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                       | 1 | \$331,860.39   | 0.33% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                      | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
|  | SOUTHPOINT BANK                           | 2 | \$514,763.61   | 0.51% | 0 | \$0.00 |
|  | STARION FINANCIAL                         | 1 | \$243,640.54   | 0.24% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 5 | \$945,101.24   | 0.93% | 0 | \$0.00 |
|  | STONEGATE BANK                            | 1 | \$282,100.00   | 0.28% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC                     | 1 | \$279,760.26   | 0.28% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                    | 1 | \$213,448.83   | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC               | 1 | \$435,399.31   | 0.43% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION               | 4 | \$870,168.20   | 0.86% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SUN AMERICAN MORTGAGE COMPANY             | 1          | \$226,480.44            | 0.22%       | 0        | \$0.00        |
|              | SUNBURBAN MORTGAGE INC                    | 1          | \$265,625.21            | 0.26%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION              | 1          | \$133,140.00            | 0.13%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA        | 2          | \$365,710.44            | 0.36%       | 0        | \$0.00        |
|              | SUNMARK FEDERLA CREDIT UNION ISAOA        | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS                     | 1          | \$204,250.00            | 0.2%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                   | 3          | \$447,878.03            | 0.44%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC                   | 1          | \$414,388.63            | 0.41%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION INC                   | 1          | \$147,791.47            | 0.15%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST                    | 1          | \$144,287.13            | 0.14%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK                        | 1          | \$163,875.00            | 0.16%       | 0        | \$0.00        |
|              | THE COASTAL BANK                          | 2          | \$574,171.85            | 0.57%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION             | 1          | \$145,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED BANK INC                           | 3          | \$487,704.46            | 0.48%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES INC    | 1          | \$121,176.02            | 0.12%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP                      | 1          | \$388,226.35            | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$416,399.18            | 0.41%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 4          | \$909,863.17            | 0.9%        | 0        | \$0.00        |
|              | UNIVERSITY FEDWERAL CREDIT UNION          | 1          | \$175,041.74            | 0.17%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                   | 2          | \$581,198.17            | 0.57%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                    | 1          | \$194,635.48            | 0.19%       | 0        | \$0.00        |
|              | VALUE BANK MORTGAGE                       | 2          | \$381,625.00            | 0.38%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC                      | 1          | \$132,423.93            | 0.13%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1          | \$147,781.97            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON HOME MORTGAGE LLC              | 1          | \$263,500.00            | 0.26%       | 0        | \$0.00        |
|              | WESTERN BANCORP                           | 3          | \$1,585,151.49          | 1.56%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC          | 4          | \$630,375.81            | 0.62%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC         | 4          | \$1,162,648.17          | 1.14%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION            | 2          | \$552,934.21            | 0.54%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK                        | 1          | \$140,792.28            | 0.14%       | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$147,042.52            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>419</b> | <b>\$101,582,918.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X2WZ3    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$249,606.56            | 0.3%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1          | \$125,720.36            | 0.15%       | 0        | \$0.00        |
|              | ALIANBANK                                 | 2          | \$407,461.79            | 0.49%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES INC              | 1 | \$280,897.84   | 0.33% | 0 | \$0.00 |
| ALLIED FIRST BANK                             | 3 | \$538,409.67   | 0.64% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                    | 5 | \$1,103,511.09 | 1.32% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC                | 1 | \$205,196.55   | 0.24% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES, INC               | 1 | \$396,901.31   | 0.47% | 0 | \$0.00 |
| AMERICAN MORTGAGE SOURCE                      | 1 | \$399,356.62   | 0.48% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                      | 1 | \$96,000.00    | 0.11% | 0 | \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION    | 2 | \$368,827.90   | 0.44% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK                        | 1 | \$92,859.93    | 0.11% | 0 | \$0.00 |
| AVENUE BANK                                   | 3 | \$972,131.90   | 1.16% | 0 | \$0.00 |
| BANK OF ANN ARBOR                             | 1 | \$197,701.78   | 0.24% | 0 | \$0.00 |
| BANK OF CLEVELAND                             | 1 | \$259,599.69   | 0.31% | 0 | \$0.00 |
| BANK OF MCKENNEY                              | 1 | \$346,227.74   | 0.41% | 0 | \$0.00 |
| BANK OF TENNESSEE                             | 1 | \$91,861.43    | 0.11% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                  | 2 | \$428,338.62   | 0.51% | 0 | \$0.00 |
| BENCHMARK BANK                                | 1 | \$205,682.82   | 0.25% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION                     | 4 | \$1,149,452.93 | 1.37% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                    | 1 | \$394,591.52   | 0.47% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                    | 6 | \$1,496,180.55 | 1.78% | 0 | \$0.00 |
| C 7 F MORTGAGE CORPROATION                    | 1 | \$410,566.89   | 0.49% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION                      | 8 | \$2,011,045.12 | 2.4%  | 0 | \$0.00 |
| CAPITOL BANK                                  | 1 | \$336,957.15   | 0.4%  | 0 | \$0.00 |
| CATALYST LENDING, INC                         | 1 | \$142,080.90   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF JEFFERSIN COUNTY INC          | 1 | \$155,249.88   | 0.19% | 0 | \$0.00 |
| CERTUSBANK                                    | 6 | \$1,692,093.47 | 2.02% | 0 | \$0.00 |
| CERTUSBANK, N.A                               | 1 | \$255,173.22   | 0.3%  | 0 | \$0.00 |
| CHARTERBANK                                   | 1 | \$178,512.41   | 0.21% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                       | 1 | \$281,675.11   | 0.34% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC                       | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                        | 2 | \$308,500.00   | 0.37% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC             | 1 | \$222,326.64   | 0.27% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                | 7 | \$1,247,192.91 | 1.49% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                        | 2 | \$191,836.80   | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                      | 1 | \$181,651.00   | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                     | 3 | \$641,119.78   | 0.76% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$697,728.22   | 0.83% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                    | 1 | \$184,964.77   | 0.22% | 0 | \$0.00 |
| ENTERPRISE BANK NA                            | 1 | \$238,000.00   | 0.28% | 0 | \$0.00 |
| F&M BANK                                      | 1 | \$402,351.79   | 0.48% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                    | 3 | \$485,490.39   | 0.58% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK                          | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC                  | 1 | \$318,508.85   | 0.38% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST ARKANSAS MORTGAGE COMPANY                         | 1  | \$177,332.51   | 0.21% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$111,823.74   | 0.13% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG    | 2  | \$381,720.00   | 0.46% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                   | 2  | \$242,933.55   | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                    | 1  | \$360,705.90   | 0.43% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                              | 1  | \$119,806.98   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                      | 3  | \$365,188.83   | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC                            | 2  | \$387,287.71   | 0.46% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK &<br>TRUST                     | 1  | \$178,348.88   | 0.21% | 0 | \$0.00 |
| FIRST MERCHANTS BANK                                    | 1  | \$131,801.18   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                     | 5  | \$1,191,776.06 | 1.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SHELBY                           | 1  | \$154,267.30   | 0.18% | 0 | \$0.00 |
| FIRST NBC BANK  | 1  | \$225,652.03   | 0.27% | 0 | \$0.00 |
| FIRST PREMIER BANK                                      | 2  | \$510,188.06   | 0.61% | 0 | \$0.00 |
| FIRST SECURITY BANK                                     | 1  | \$209,883.41   | 0.25% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC                              | 1  | \$416,000.00   | 0.5%  | 0 | \$0.00 |
| FIRSTBANK   | 2  | \$271,590.32   | 0.32% | 0 | \$0.00 |
| FIRSTBANK NMLS  | 1  | \$416,371.94   | 0.5%  | 0 | \$0.00 |
| FISRTBANK   | 1  | \$135,439.15   | 0.16% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                  | 1  | \$196,696.68   | 0.23% | 0 | \$0.00 |
| FOCUS BANK  | 2  | \$272,500.00   | 0.32% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                      | 24 | \$5,774,162.58 | 6.89% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA                                | 1  | \$149,769.05   | 0.18% | 0 | \$0.00 |
| FRISTBANK   | 1  | \$113,029.50   | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                         | 1  | \$358,084.85   | 0.43% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA<br>MISSION HOME MORTGAGE | 1  | \$131,796.76   | 0.16% | 0 | \$0.00 |
| GOPPERT STATE SERVICE BANK                              | 1  | \$103,664.95   | 0.12% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                 | 1  | \$186,718.35   | 0.22% | 0 | \$0.00 |
| GREER STATE BANK  | 2  | \$389,244.57   | 0.46% | 0 | \$0.00 |
| GUARANTY BOND BANK                                      | 1  | \$303,020.69   | 0.36% | 0 | \$0.00 |
| GUARANTY BOND BANK NA                                   | 2  | \$405,366.40   | 0.48% | 0 | \$0.00 |
| HAMILTON BANK   | 1  | \$139,000.00   | 0.17% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL<br>ILLINOIS                    | 1  | \$133,394.30   | 0.16% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                           | 2  | \$477,750.00   | 0.57% | 0 | \$0.00 |
| HOME SAVINGS BANK                                       | 1  | \$134,333.58   | 0.16% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES                              | 1  | \$114,401.43   | 0.14% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                  | 1  | \$395,376.78   | 0.47% | 0 | \$0.00 |
| INLAND NORTHWEST BANK                                   | 1  | \$171,241.70   | 0.2%  | 0 | \$0.00 |
| INT HOME LOANS  | 1  | \$318,028.28   | 0.38% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INTEGRITY FIRST BANK                     | 1  | \$119,012.41   | 0.14% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                 | 1  | \$134,996.37   | 0.16% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO                 | 1  | \$196,789.81   | 0.23% | 0 | \$0.00 |
| LEGACY TEXAS BANK                        | 2  | \$352,232.22   | 0.42% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION             | 1  | \$398,957.26   | 0.48% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                    | 1  | \$244,605.92   | 0.29% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2  | \$386,341.04   | 0.46% | 0 | \$0.00 |
| MAGNOLIA STAE BANK                       | 1  | \$149,763.93   | 0.18% | 0 | \$0.00 |
| MAGNOLIA STATE BANK                      | 1  | \$189,594.55   | 0.23% | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL LLC          | 1  | \$197,302.38   | 0.24% | 0 | \$0.00 |
| MID PENN BANK                            | 2  | \$394,483.66   | 0.47% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION        | 3  | \$980,434.65   | 1.17% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC             | 1  | \$295,654.02   | 0.35% | 0 | \$0.00 |
| MONARCH BANK                             | 2  | \$613,040.97   | 0.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                    | 2  | \$426,180.03   | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                   | 1  | \$227,299.13   | 0.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION              | 3  | \$640,455.12   | 0.76% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC             | 1  | \$283,612.66   | 0.34% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC                 | 1  | \$240,456.21   | 0.29% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                    | 3  | \$470,751.41   | 0.56% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A                  | 1  | \$141,386.73   | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC            | 2  | \$509,231.87   | 0.61% | 0 | \$0.00 |
| PEAPACK-GLADESTONE BANK                  | 2  | \$524,155.55   | 0.62% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK                   | 3  | \$922,513.79   | 1.1%  | 0 | \$0.00 |
| PEAPACK-GLASTONE BANK                    | 1  | \$164,235.41   | 0.2%  | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 3  | \$375,913.54   | 0.45% | 0 | \$0.00 |
| PINNACLE BANK                            | 13 | \$2,533,451.32 | 3.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION    | 7  | \$2,767,211.37 | 3.3%  | 0 | \$0.00 |
| PINNALCE BANK                            | 1  | \$144,781.61   | 0.17% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                     | 1  | \$170,000.09   | 0.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION       | 5  | \$1,801,551.68 | 2.15% | 0 | \$0.00 |
| PLATNIUM HOME MORTGAGE CORPORATION       | 2  | \$439,522.23   | 0.52% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC            | 1  | \$191,697.83   | 0.23% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP                    | 3  | \$575,887.02   | 0.69% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC         | 5  | \$1,486,002.83 | 1.77% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC        | 2  | \$231,262.48   | 0.28% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC                 | 1  | \$229,254.19   | 0.27% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1  | \$182,724.38   | 0.22% | 0 | \$0.00 |
| RESOURCE LENDERS, INC                       | 1  | \$216,566.04   | 0.26% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC              | 1  | \$322,500.00   | 0.38% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC                  | 1  | \$148,261.15   | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                   | 2  | \$386,607.83   | 0.46% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP                       | 1  | \$110,277.20   | 0.13% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST               | 2  | \$463,301.14   | 0.55% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC                         | 1  | \$396,202.36   | 0.47% | 0 | \$0.00 |
| SECURITY FEDERAL BANK                       | 1  | \$202,120.88   | 0.24% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION          | 1  | \$322,407.83   | 0.38% | 0 | \$0.00 |
| SERVISFIRST BANK                            | 2  | \$510,626.60   | 0.61% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY                    | 1  | \$183,710.42   | 0.22% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC                | 16 | \$3,780,961.35 | 4.51% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC               | 1  | \$394,928.26   | 0.47% | 0 | \$0.00 |
| SHELTER MORTGAGE LLC                        | 4  | \$796,720.50   | 0.95% | 0 | \$0.00 |
| SHERWOOD COMMUNITY BANK                     | 1  | \$247,699.47   | 0.3%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC         | 1  | \$158,760.53   | 0.19% | 0 | \$0.00 |
| SOUTHERN FIRST BANK                         | 2  | \$680,039.16   | 0.81% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                      | 2  | \$250,860.98   | 0.3%  | 0 | \$0.00 |
| SOUTHPOINT BANK                             | 3  | \$372,483.73   | 0.44% | 0 | \$0.00 |
| STARION FINANCIAL                           | 3  | \$589,039.28   | 0.7%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                    | 6  | \$1,133,119.42 | 1.35% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC                       | 1  | \$301,288.25   | 0.36% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                 | 1  | \$221,642.93   | 0.26% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                | 10 | \$2,105,477.14 | 2.51% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION ISAOA          | 1  | \$252,099.85   | 0.3%  | 0 | \$0.00 |
| SUNSET BANK & SAVINGS                       | 2  | \$512,106.55   | 0.61% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                     | 1  | \$130,602.99   | 0.16% | 0 | \$0.00 |
| TELHIO CREDIT UNION, INC                    | 1  | \$314,525.57   | 0.38% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST                      | 1  | \$402,449.35   | 0.48% | 0 | \$0.00 |
| THE ARLINGTON BANK                          | 1  | \$119,919.11   | 0.14% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS                    | 1  | \$291,855.94   | 0.35% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB                      | 1  | \$213,406.19   | 0.25% | 0 | \$0.00 |
| THE EQUITALE BANK, SSB                      | 1  | \$89,855.24    | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS      | 4  | \$795,230.95   | 0.95% | 0 | \$0.00 |
| THE FIRST STATE BANK                        | 1  | \$356,800.00   | 0.43% | 0 | \$0.00 |
| THE POCA VALLEY BANK                        | 2  | \$316,262.29   | 0.38% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC                | 1  | \$384,919.38   | 0.46% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                | 1  | \$179,728.89   | 0.21% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC                    | 1  | \$201,695.75   | 0.24% | 0 | \$0.00 |
| UNITED BANK INC                             | 11 | \$2,421,368.13 | 2.89% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                                     | 4          | \$1,132,990.99         | 1.35%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INC  | 1          | \$237,783.32           | 0.28%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC  | 1          | \$416,329.27           | 0.5%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$136,474.14           | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$114,573.32           | 0.14%       | 0        | \$0.00        |
|              | WATERFORD BANK NA   | 1          | \$114,947.74           | 0.14%       | 0        | \$0.00        |
|              | WEST SUBURBAN BANK  | 3          | \$941,374.95           | 1.12%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1          | \$192,053.85           | 0.23%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1          | \$378,628.87           | 0.45%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                    | 1          | \$267,504.13           | 0.32%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$90,460.51            | 0.11%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK  | 3          | \$659,520.84           | 0.79%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$374,425.97           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>369</b> | <b>\$83,865,486.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2XA7    | 1ST BANK  | 1          | \$119,471.30           | 0.6%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC   | 1          | \$182,400.00           | 0.92%       | 0        | \$0.00        |
|              | ALIAN BANK  | 1          | \$253,168.36           | 1.28%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                              | 1          | \$417,000.00           | 2.1%        | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE INC  | 1          | \$158,000.00           | 0.8%        | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB  | 1          | \$112,000.00           | 0.56%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR   | 1          | \$166,000.00           | 0.84%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1          | \$96,200.00            | 0.49%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$75,760.00            | 0.38%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES INC                             | 1          | \$416,700.00           | 2.1%        | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                      | 3          | \$367,575.71           | 1.85%       | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1          | \$100,555.01           | 0.51%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION  | 1          | \$84,625.51            | 0.43%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK   | 3          | \$219,491.65           | 1.11%       | 0        | \$0.00        |
|              | CLM MORTGAGE LLC  | 1          | \$107,240.18           | 0.54%       | 0        | \$0.00        |
|              | CLOUD LENDERS   | 1          | \$350,433.59           | 1.77%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                    | 1          | \$140,100.00           | 0.71%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY                                 | 1          | \$140,000.00           | 0.71%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 1          | \$124,000.00           | 0.63%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MARSHALL  | 1          | \$99,100.06            | 0.5%        | 0        | \$0.00        |
|              | CONCORDIA BANK  | 1          | \$197,833.28           | 1%          | 0        | \$0.00        |
|              | COOSA VALLEY MORTGAGE INC   | 1          | \$99,559.42            | 0.5%        | 0        | \$0.00        |
|              | CORNERSTONE BANK  | 1          | \$328,000.00           | 1.65%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE INC                         | 1 | \$176,000.00   | 0.89% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST<br>N.A             | 1 | \$133,403.70   | 0.67% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE | 1 | \$73,000.00    | 0.37% | 0 | \$0.00 |
| FIRST BANK                                       | 2 | \$202,347.08   | 1.02% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP<br>INC              | 1 | \$48,000.00    | 0.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                       | 1 | \$114,400.00   | 0.58% | 0 | \$0.00 |
| FIRST PREMIER BANK                               | 1 | \$135,394.79   | 0.68% | 0 | \$0.00 |
| FIRST STATE BANK                                 | 1 | \$250,000.00   | 1.26% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$307,005.48   | 1.55% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY            | 9 | \$1,714,300.00 | 8.65% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                        | 1 | \$391,233.65   | 1.97% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                       | 1 | \$97,070.43    | 0.49% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC                        | 1 | \$100,000.00   | 0.5%  | 0 | \$0.00 |
| GUARANTY BOND BANK NA                            | 1 | \$201,915.41   | 1.02% | 0 | \$0.00 |
| HANTZ BANK                                       | 1 | \$171,524.95   | 0.86% | 0 | \$0.00 |
| INDEPENDENT BANK                                 | 1 | \$92,743.49    | 0.47% | 0 | \$0.00 |
| JEFF DAVIS BANK & TRUST COMPANY                  | 1 | \$387,000.00   | 1.95% | 0 | \$0.00 |
| LEADERS CREDIT UNION                             | 1 | \$279,920.00   | 1.41% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA      | 1 | \$270,000.00   | 1.36% | 0 | \$0.00 |
| MAGNOLIA STATE BANK                              | 2 | \$306,000.00   | 1.54% | 0 | \$0.00 |
| MID PENN BANK                                    | 2 | \$523,651.64   | 2.64% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT<br>UNION             | 3 | \$924,251.13   | 4.66% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST<br>COMPANY             | 1 | \$99,559.42    | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                            | 2 | \$312,208.29   | 1.57% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                            | 6 | \$743,900.00   | 3.75% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A                          | 1 | \$417,000.00   | 2.1%  | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK                           | 1 | \$220,000.00   | 1.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                            | 1 | \$125,340.25   | 0.63% | 0 | \$0.00 |
| PINNACLE BANK                                    | 6 | \$637,694.66   | 3.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC              | 3 | \$607,978.32   | 3.07% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC                            | 1 | \$103,537.20   | 0.52% | 0 | \$0.00 |
| SCBT   | 1 | \$364,869.06   | 1.84% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT<br>UNION            | 2 | \$237,900.00   | 1.2%  | 0 | \$0.00 |
| SERVIFIRST BANK                                  | 1 | \$219,000.00   | 1.1%  | 0 | \$0.00 |
| SERVISFIRST BANK                                 | 1 | \$156,000.00   | 0.79% | 0 | \$0.00 |
| SEVIFIRST BANK                                   | 1 | \$417,000.00   | 2.1%  | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                           | 1 | \$44,000.00    | 0.22% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHPOINT BANK                        | 2          | \$312,347.94           | 1.58%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION           | 5          | \$623,000.00           | 3.14%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION<br>ISAOA  | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST                 | 1          | \$161,776.87           | 0.82%       | 0        | \$0.00        |
|              | THE NATIONAL BANK                      | 1          | \$109,515.36           | 0.55%       | 0        | \$0.00        |
|              | THE POCA VALLEY BANK                   | 1          | \$85,000.00            | 0.43%       | 0        | \$0.00        |
|              | TOWN AND COUNRY CREDIT UNION           | 1          | \$129,432.95           | 0.65%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION          | 1          | \$84,000.00            | 0.42%       | 0        | \$0.00        |
|              | UNITED BANK INC                        | 4          | \$654,200.00           | 3.3%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION        | 1          | \$122,657.20           | 0.62%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                 | 1          | \$400,000.00           | 2.02%       | 0        | \$0.00        |
|              | USNY BANK                              | 1          | \$180,000.00           | 0.91%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION | 1          | \$118,000.00           | 0.6%        | 0        | \$0.00        |
|              | WHITNEY BANK                           | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC    | 1          | \$163,150.00           | 0.82%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION      | 1          | \$164,180.72           | 0.83%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK               | 2          | \$242,283.84           | 1.22%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK                     | 1          | \$140,000.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$19,829,907.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X2XB5    | 4TRUST MORTGAGE INC                    | 1          | \$218,500.00           | 0.87%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION             | 1          | \$333,071.97           | 1.33%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE<br>CORPORATION     | 1          | \$188,000.00           | 0.75%       | 0        | \$0.00        |
|              | ARDEN MORTGAGE COMPANY                 | 1          | \$244,638.98           | 0.97%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION     | 1          | \$191,187.43           | 0.76%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC         | 1          | \$154,318.93           | 0.61%       | 0        | \$0.00        |
|              | AVENUE BANK                            | 1          | \$164,884.88           | 0.66%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                       | 1          | \$365,415.16           | 1.45%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION              | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC          | 1          | \$176,840.74           | 0.7%        | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION               | 1          | \$165,290.34           | 0.66%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC                  | 1          | \$169,000.00           | 0.67%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST<br>VIRGINIA | 1          | \$207,119.71           | 0.82%       | 0        | \$0.00        |
|              | CLOUD LENDERS                          | 2          | \$445,677.41           | 1.77%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION         | 1          | \$195,500.00           | 0.78%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI          | 2          | \$477,969.35           | 1.9%        | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK & TRUST           | 2          | \$362,000.00           | 1.44%       | 0        | \$0.00        |
|              | CONCORDIA BANK                         | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        |
|              |  | 1          | \$153,500.00           | 0.61%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CONTEMPORARY MORTGAGE SERVICES INC                               |    |                |        |   |        |
|  | CONTOUR MORTGAGE CORPORATION                                     | 2  | \$551,774.82   | 2.2%   | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                       | 3  | \$805,000.00   | 3.2%   | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1  | \$152,153.33   | 0.61%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$163,573.02   | 0.65%  | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY                                  | 1  | \$156,750.00   | 0.62%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG                | 1  | \$172,000.00   | 0.68%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$648,000.00   | 2.58%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1  | \$189,500.00   | 0.75%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$248,920.41   | 0.99%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING LLC   | 1  | \$193,200.00   | 0.77%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 30 | \$7,156,655.61 | 28.48% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES                                       | 1  | \$262,871.37   | 1.05%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC  | 1  | \$155,000.00   | 0.62%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC   | 1  | \$222,305.17   | 0.88%  | 0 | \$0.00 |
|  | HANTZ BANK   | 1  | \$216,000.00   | 0.86%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 1  | \$359,265.82   | 1.43%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC                                   | 1  | \$378,391.79   | 1.51%  | 0 | \$0.00 |
|  | JEFF DAVIS BANK & TRUST COMPANY                                  | 1  | \$180,000.00   | 0.72%  | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC   | 1  | \$415,235.19   | 1.65%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK  | 1  | \$239,500.00   | 0.95%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA LIFE MORTGAGE                              | 1  | \$168,800.00   | 0.67%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                         | 1  | \$179,130.49   | 0.71%  | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK                                       | 1  | \$262,708.18   | 1.05%  | 0 | \$0.00 |
|  | MILEND, INC  | 1  | \$238,963.59   | 0.95%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                  | 1  | \$153,000.00   | 0.61%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC  | 1  | \$162,600.00   | 0.65%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$159,920.00   | 0.64%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$190,000.00   | 0.76%  | 0 | \$0.00 |
|  | PALM LENDING LLC   | 1  | \$253,898.81   | 1.01%  | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC                                       | 1  | \$271,000.00   | 1.08%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 2  | \$380,030.48   | 1.51%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1  | \$153,000.00   | 0.61%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE GROUP, INC                                  | 1  | \$215,000.00   | 0.86%  | 0 | \$0.00 |
|  | RESOURCE LENDERS INC   | 1  | \$415,252.97   | 1.65%  | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SANBORN MORTGAGE CORPORATION        | 1          | \$348,488.58           | 1.39%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC        | 1          | \$158,313.37           | 0.63%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                | 1          | \$153,185.62           | 0.61%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                     | 2          | \$355,541.43           | 1.42%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC               | 1          | \$178,142.87           | 0.71%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC        | 1          | \$583,500.00           | 2.32%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA        | 1          | \$183,600.00           | 0.73%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY  | 1          | \$153,839.50           | 0.61%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC            | 1          | \$254,894.49           | 1.01%       | 0        | \$0.00        |
|              | UNITED BANK INC                     | 1          | \$236,933.03           | 0.94%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC    | 1          | \$263,500.00           | 1.05%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCIAL, INC | 1          | \$258,800.00           | 1.03%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC              | 1          | \$273,205.00           | 1.09%       | 0        | \$0.00        |
|              | WATERFORD BANK NA                   | 1          | \$199,900.00           | 0.8%        | 0        | \$0.00        |
|              | WHITNEY BANK                        | 1          | \$211,084.51           | 0.84%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC    | 1          | \$290,900.00           | 1.16%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$415,235.19           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>108</b> | <b>\$25,125,379.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2XC3    | 1-800 EAST WEST MORTGAGE COMPANY    | 1          | \$280,262.24           | 0.59%       | 0        | \$0.00        |
|              | ALIANBANK                           | 1          | \$403,000.00           | 0.85%       | 0        | \$0.00        |
|              | ALIANBANK A DIVISION OF USAMERIBANK | 1          | \$417,000.00           | 0.87%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK                   | 1          | \$102,641.72           | 0.22%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION          | 2          | \$490,238.16           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION  | 1          | \$152,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP    | 1          | \$265,423.37           | 0.56%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK            | 1          | \$270,333.13           | 0.57%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC      | 3          | \$593,055.42           | 1.24%       | 0        | \$0.00        |
|              | AVENUE BANK                         | 2          | \$432,741.56           | 0.91%       | 0        | \$0.00        |
|              | BANK OF ARBOR                       | 1          | \$127,104.00           | 0.27%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                    | 1          | \$244,800.00           | 0.51%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                  | 1          | \$88,900.00            | 0.19%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION        | 1          | \$250,000.00           | 0.52%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION           | 4          | \$1,424,300.07         | 2.99%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION          | 3          | \$814,871.42           | 1.71%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPROATION          | 2          | \$450,113.50           | 0.94%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION            | 5          | \$1,115,436.78         | 2.34%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTRAL BANK OF JEFFERSON COUNTY              | 1  | \$375,000.00   | 0.79% | 0 | \$0.00 |
| CHARTERBANK                                   | 1  | \$267,196.95   | 0.56% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                | 1  | \$160,800.00   | 0.34% | 0 | \$0.00 |
| CITIZENS BANK                                 | 2  | \$299,100.00   | 0.63% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                       | 2  | \$534,512.13   | 1.12% | 0 | \$0.00 |
| CITIZENS UNION BANK                           | 1  | \$395,390.29   | 0.83% | 0 | \$0.00 |
| CLM MORTGAGE LLC                              | 1  | \$168,745.46   | 0.35% | 0 | \$0.00 |
| COMMERCIAL BANK & TRUST COMPANY               | 1  | \$288,000.00   | 0.6%  | 0 | \$0.00 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE          | 1  | \$139,650.00   | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                        | 1  | \$106,000.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL                    | 1  | \$414,346.88   | 0.87% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST       | 1  | \$194,599.72   | 0.41% | 0 | \$0.00 |
| DACOTAH BANK                                  | 1  | \$231,650.57   | 0.49% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK                          | 1  | \$300,000.00   | 0.63% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION                   | 1  | \$182,967.85   | 0.38% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1  | \$333,562.61   | 0.7%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                    | 1  | \$213,428.06   | 0.45% | 0 | \$0.00 |
| F&M BANK                                      | 1  | \$400,532.36   | 0.84% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                    | 2  | \$433,920.00   | 0.91% | 0 | \$0.00 |
| FCB MORTGAGE PARTNERS                         | 1  | \$232,000.00   | 0.49% | 0 | \$0.00 |
| FIRST BANK                                    | 1  | \$259,599.69   | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 1  | \$127,004.81   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS       | 2  | \$596,861.05   | 1.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                    | 1  | \$102,837.90   | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                      | 1  | \$345,000.00   | 0.72% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST              | 1  | \$153,000.00   | 0.32% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK AND TRUST            | 1  | \$222,000.00   | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK                           | 1  | \$132,400.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                | 2  | \$608,232.53   | 1.28% | 0 | \$0.00 |
| FIRST PREMIER BANK                            | 2  | \$593,129.27   | 1.24% | 0 | \$0.00 |
| FIRST SECURITY BANK                           | 1  | \$223,388.03   | 0.47% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK OF TENNESSEE             | 1  | \$416,314.56   | 0.87% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC                    | 1  | \$320,000.00   | 0.67% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY            | 12 | \$3,036,125.05 | 6.37% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                     | 2  | \$480,486.97   | 1.01% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC                        | 1  | \$394,250.00   | 0.83% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GENESEE REGIONAL BANK                             | 1  | \$342,433.47   | 0.72% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK                             | 1  | \$289,294.00   | 0.61% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                        | 1  | \$99,838.16    | 0.21% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC                            | 1  | \$215,000.00   | 0.45% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                         | 1  | \$102,841.42   | 0.22% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                     | 1  | \$185,707.28   | 0.39% | 0 | \$0.00 |
|  | HOME SAVINGS BANK                                 | 2  | \$666,650.00   | 1.4%  | 0 | \$0.00 |
|  | INSIGHT BANK                                      | 1  | \$374,300.00   | 0.78% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK                              | 1  | \$120,809.58   | 0.25% | 0 | \$0.00 |
|  | JEFF DAVIS BANK & TRUST COMPANY                   | 1  | \$151,000.00   | 0.32% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK                                 | 2  | \$549,271.47   | 1.15% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1  | \$139,769.88   | 0.29% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK                               | 1  | \$317,703.76   | 0.67% | 0 | \$0.00 |
|  | MID PENN BANK                                     | 1  | \$162,247.81   | 0.34% | 0 | \$0.00 |
|  | MID- ATLANTIC FEDERAL CREDIT UNION                | 1  | \$306,506.20   | 0.64% | 0 | \$0.00 |
|  | MID-ALANTIC FEDERAL CREDIT UNION                  | 2  | \$420,737.93   | 0.88% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                 | 1  | \$206,796.10   | 0.43% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA                                | 1  | \$255,147.83   | 0.54% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND          | 1  | \$205,300.00   | 0.43% | 0 | \$0.00 |
|  | MONARCH BANK                                      | 2  | \$699,333.45   | 1.47% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | 1  | \$183,500.00   | 0.38% | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE INC                       | 1  | \$376,000.00   | 0.79% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                             | 1  | \$191,983.95   | 0.4%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                             | 3  | \$415,000.00   | 0.87% | 0 | \$0.00 |
|  | PARK STERLING BANK                                | 1  | \$225,652.03   | 0.47% | 0 | \$0.00 |
|  | PEAPACK-GLADESTONE BANK                           | 1  | \$393,000.00   | 0.82% | 0 | \$0.00 |
|  | PINNACLE BANK                                     | 10 | \$1,643,365.63 | 3.45% | 0 | \$0.00 |
|  | PINNALCE BANK                                     | 1  | \$209,643.00   | 0.44% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                              | 1  | \$189,609.99   | 0.4%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                | 2  | \$464,466.48   | 0.97% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                          | 2  | \$836,463.06   | 1.75% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES INC                     | 1  | \$360,000.00   | 0.75% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                             | 2  | \$537,500.00   | 1.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                  | 1  | \$431,250.00   | 0.9%  | 0 | \$0.00 |
|  | PRIORITY BANK                                     | 2  | \$288,860.11   | 0.61% | 0 | \$0.00 |
|  | REGENCY MORTGAGE COPORATION                       | 1  | \$218,994.66   | 0.46% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                         | 4  | \$697,115.34   | 1.46% | 0 | \$0.00 |
|  | SANDY SPRING BANK                                 | 1  | \$404,376.43   | 0.85% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SANDY SPRINGS BANK                     | 1          | \$292,902.49           | 0.61%       | 0        | \$0.00        |
|              | SCBT                                   | 1          | \$139,784.45           | 0.29%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION     | 1          | \$165,424.90           | 0.35%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC           | 3          | \$909,179.32           | 1.91%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C        | 2          | \$373,411.40           | 0.78%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE LLC                   | 1          | \$393,393.36           | 0.82%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE, LLC                  | 1          | \$159,759.01           | 0.34%       | 0        | \$0.00        |
|              | SMI LENDING INC                        | 1          | \$341,473.42           | 0.72%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                   | 1          | \$207,672.66           | 0.44%       | 0        | \$0.00        |
|              | SOUTHCREST BANK                        | 1          | \$106,835.26           | 0.22%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                 | 1          | \$167,746.97           | 0.35%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                        | 1          | \$417,000.00           | 0.87%       | 0        | \$0.00        |
|              | STARION FIANCIAL                       | 1          | \$217,272.26           | 0.46%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA               | 2          | \$293,196.85           | 0.61%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                 | 1          | \$220,000.00           | 0.46%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION           | 1          | \$176,800.00           | 0.37%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA     | 3          | \$612,770.96           | 1.28%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                | 1          | \$158,885.34           | 0.33%       | 0        | \$0.00        |
|              | SYNERGY HOME LOANS LLC                 | 1          | \$309,932.49           | 0.65%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK                     | 3          | \$591,067.20           | 1.24%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB                 | 1          | \$304,000.00           | 0.64%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AT PARIS       | 1          | \$148,000.00           | 0.31%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1          | \$129,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION     | 1          | \$229,600.00           | 0.48%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC               | 1          | \$330,102.06           | 0.69%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC              | 1          | \$417,000.00           | 0.87%       | 0        | \$0.00        |
|              | UNITED BANK INC                        | 3          | \$758,775.00           | 1.59%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION          | 1          | \$245,356.90           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION        | 3          | \$733,947.98           | 1.54%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1          | \$179,229.65           | 0.38%       | 0        | \$0.00        |
|              | WEST SURBURBAN BANK                    | 1          | \$199,000.00           | 0.42%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK                    | 1          | \$173,630.00           | 0.36%       | 0        | \$0.00        |
|              | WHITNEY BANK                           | 1          | \$231,243.41           | 0.48%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC      | 1          | \$414,650.00           | 0.87%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK               | 4          | \$1,205,138.72         | 2.53%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK                     | 1          | \$253,000.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$47,687,905.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X2XD1    | AKT AMERICAN CAPITAL INC               | 1          | \$526,457.18           | 0.41%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION           | 1          | \$311,510.47           | 0.24%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ALIAMT BANK   | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                            | 5 | \$1,337,718.57 | 1.04% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                        | 1 | \$193,800.00   | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$445,250.00   | 0.35% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                      | 1 | \$209,000.00   | 0.16% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$191,800.00   | 0.15% | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION                            | 1 | \$217,293.40   | 0.17% | 0 | \$0.00 |
| ASSURANCE FIANCIAL GROUP                              | 1 | \$294,085.05   | 0.23% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP                             | 1 | \$219,690.02   | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                         | 1 | \$233,987.62   | 0.18% | 0 | \$0.00 |
| AVENUE BANK   | 3 | \$805,763.46   | 0.63% | 0 | \$0.00 |
| BANK OF ANN ARBOR                                     | 1 | \$198,750.00   | 0.16% | 0 | \$0.00 |
| BANK OF CLEVELAND                                     | 2 | \$687,000.00   | 0.54% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                | 1 | \$359,469.65   | 0.28% | 0 | \$0.00 |
| BANKVISTA   | 1 | \$211,500.00   | 0.17% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                          | 1 | \$178,480.00   | 0.14% | 0 | \$0.00 |
| BLUE SKYE LENDING LLC                                 | 1 | \$196,185.00   | 0.15% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION                             | 4 | \$1,105,429.11 | 0.86% | 0 | \$0.00 |
| BRITTON & KOONTZ BANK, N.A                            | 2 | \$477,959.00   | 0.37% | 0 | \$0.00 |
| C & MORTGAGE CORPORATION                              | 1 | \$307,112.00   | 0.24% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                            | 1 | \$223,250.00   | 0.17% | 0 | \$0.00 |
| C & F MORTGAGE CORPROATION                            | 1 | \$300,575.89   | 0.23% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION                              | 1 | \$260,873.58   | 0.2%  | 0 | \$0.00 |
| CAPE CORAL MORTGAGE INC                               | 2 | \$698,000.00   | 0.55% | 0 | \$0.00 |
| CAPITAL BANK  | 1 | \$237,500.00   | 0.19% | 0 | \$0.00 |
| CATALYST LENDING INC                                  | 4 | \$1,238,560.52 | 0.97% | 0 | \$0.00 |
| CATALYST LENDING, INC                                 | 2 | \$553,200.00   | 0.43% | 0 | \$0.00 |
| CENTENNIAL BANK                                       | 1 | \$197,000.00   | 0.15% | 0 | \$0.00 |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA            | 1 | \$181,925.00   | 0.14% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK                             | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                           | 1 | \$257,600.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK, N.A                                    | 1 | \$266,400.00   | 0.21% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                               | 3 | \$593,997.49   | 0.46% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC                               | 2 | \$688,500.00   | 0.54% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                | 1 | \$355,000.00   | 0.28% | 0 | \$0.00 |
| CLM MORTGAGE LLC                                      | 3 | \$837,870.00   | 0.65% | 0 | \$0.00 |
| CLOUD LENDERS   | 1 | \$349,517.80   | 0.27% | 0 | \$0.00 |
| COASTAL CAROILINA NATIONAL BANK                       | 1 | \$263,725.73   | 0.21% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                        | 1 | \$208,800.00   | 0.16% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                        | 3 | \$620,275.00   | 0.48% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMERCIAL BANK                                | 1 | \$380,000.00   | 0.3%  | 0 | \$0.00 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE           | 2 | \$504,800.00   | 0.39% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL                     | 1 | \$178,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                  | 2 | \$499,022.94   | 0.39% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                  | 1 | \$186,500.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE GROUP               | 1 | \$199,711.84   | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                 | 1 | \$217,000.00   | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                           | 1 | \$243,500.00   | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                      | 1 | \$198,400.00   | 0.15% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                   | 1 | \$376,606.60   | 0.29% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                  | 1 | \$253,000.00   | 0.2%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST N.A              | 2 | \$587,250.00   | 0.46% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE | 1 | \$285,900.00   | 0.22% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC                     | 1 | \$246,935.67   | 0.19% | 0 | \$0.00 |
| ELITE FINANCING GROUP LLC                      | 1 | \$189,000.00   | 0.15% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                     | 2 | \$774,000.00   | 0.6%  | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY          | 1 | \$201,116.22   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                         | 1 | \$232,092.99   | 0.18% | 0 | \$0.00 |
| F&M BANK                                       | 6 | \$1,775,189.83 | 1.39% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                     | 1 | \$180,405.00   | 0.14% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C                            | 1 | \$337,062.71   | 0.26% | 0 | \$0.00 |
| FIRST BANK                                     | 1 | \$221,464.52   | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST                             | 1 | \$207,100.00   | 0.16% | 0 | \$0.00 |
| FIRST CAPITAL BANK                             | 2 | \$375,900.00   | 0.29% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION          | 1 | \$476,000.00   | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A                        | 1 | \$301,128.01   | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                           | 1 | \$240,750.00   | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                        | 1 | \$305,600.00   | 0.24% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST               | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK                            | 1 | \$256,800.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                 | 4 | \$1,124,316.57 | 0.88% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC          | 1 | \$245,653.39   | 0.19% | 0 | \$0.00 |
| FIRST NBC BANK                                 | 3 | \$964,738.36   | 0.75% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC                      | 1 | \$251,379.12   | 0.2%  | 0 | \$0.00 |
| FIRST PREMIER BANK                             | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL                       | 1 | \$260,743.60   | 0.2%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                   | 2 | \$509,500.00   | 0.4%  | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST SECURITY BANK                      | 2  | \$574,374.96    | 0.45%  | 0 | \$0.00 |
| FIRSTBANK                                | 4  | \$1,104,509.93  | 0.86%  | 0 | \$0.00 |
| FIRSTBANK FINANCIAL SERVICES             | 1  | \$239,400.00    | 0.19%  | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS NA            | 1  | \$199,000.00    | 0.16%  | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE LLC                  | 1  | \$193,050.00    | 0.15%  | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE, LLC                 | 1  | \$389,500.00    | 0.3%   | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY       | 64 | \$16,562,721.73 | 12.93% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES               | 2  | \$614,502.84    | 0.48%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD          | 3  | \$847,863.86    | 0.66%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC               | 3  | \$718,017.01    | 0.56%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK                 | 2  | \$508,672.04    | 0.4%   | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC               | 2  | \$485,000.00    | 0.38%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC              | 3  | \$926,500.75    | 0.72%  | 0 | \$0.00 |
| GOLDEN PACIFIC BANK                      | 2  | \$807,000.00    | 0.63%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC                   | 3  | \$895,000.00    | 0.7%   | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY LLC        | 2  | \$473,150.00    | 0.37%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP           | 1  | \$256,000.00    | 0.2%   | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC                   | 1  | \$304,110.00    | 0.24%  | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC           | 1  | \$205,337.05    | 0.16%  | 0 | \$0.00 |
| HERITAGE BANK                            | 1  | \$192,500.00    | 0.15%  | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION            | 1  | \$195,300.00    | 0.15%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC      | 2  | \$602,432.31    | 0.47%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                   | 1  | \$270,750.00    | 0.21%  | 0 | \$0.00 |
| IDAHO FIRST BANK                         | 3  | \$1,084,505.67  | 0.85%  | 0 | \$0.00 |
| INSIGHT BANK                             | 2  | \$582,486.18    | 0.45%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC      | 1  | \$269,000.00    | 0.21%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC           | 2  | \$456,436.50    | 0.36%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC          | 1  | \$194,461.74    | 0.15%  | 0 | \$0.00 |
| JEFF DAVIS BANK & TRUST COMPANY          | 1  | \$259,200.00    | 0.2%   | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC                | 1  | \$181,122.65    | 0.14%  | 0 | \$0.00 |
| LEGACY TEXAS BANK                        | 3  | \$728,641.00    | 0.57%  | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC                  | 1  | \$288,592.80    | 0.23%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2  | \$539,283.28    | 0.42%  | 0 | \$0.00 |
| MANN MORTGAGE LLC                        | 2  | \$543,144.21    | 0.42%  | 0 | \$0.00 |
| MID ATLANTIC FEDERAL CREDIT UNION        | 1  | \$176,245.69    | 0.14%  | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION        | 2  | \$769,400.00    | 0.6%   | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC.         | 1  | \$260,515.00    | 0.2%   | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DBA MLEND                                 |    |                |       |   |        |
|  | MONARCH BANK                              | 1  | \$303,552.15   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC          | 1  | \$253,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                      | 4  | \$1,456,410.00 | 1.14% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC                     | 2  | \$590,000.00   | 0.46% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION       | 1  | \$194,400.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC              | 1  | \$350,000.00   | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY         | 1  | \$269,325.00   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                     | 20 | \$5,580,162.54 | 4.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                    | 10 | \$2,852,013.27 | 2.23% | 0 | \$0.00 |
|  | MOVEMENT MORTTGAME LLC                    | 1  | \$255,898.00   | 0.2%  | 0 | \$0.00 |
|  | MSA MORTGAGE LLC                          | 2  | \$789,750.00   | 0.62% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                         | 1  | \$445,900.00   | 0.35% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                 | 1  | \$191,900.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION               | 1  | \$266,500.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS LENDING CORPROATION               | 1  | \$241,040.00   | 0.19% | 0 | \$0.00 |
|  | NEXBANK, SSB                              | 1  | \$268,000.00   | 0.21% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC            | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | ONE BANK AND TRUST NA                     | 1  | \$247,071.00   | 0.19% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                       | 1  | \$189,905.00   | 0.15% | 0 | \$0.00 |
|  | PADUCAH BANK AND TRUST COMPANY            | 1  | \$298,000.00   | 0.23% | 0 | \$0.00 |
|  | PALM LENDING, LLC                         | 1  | \$260,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC             | 1  | \$427,410.34   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC | 1  | \$210,000.00   | 0.16% | 0 | \$0.00 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC    | 1  | \$213,750.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$265,000.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK                     | 1  | \$324,000.00   | 0.25% | 0 | \$0.00 |
|  | PINNACLE BANK                             | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$990,714.45   | 0.77% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE              | 3  | \$911,693.11   | 0.71% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC          | 13 | \$3,368,816.32 | 2.63% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC         | 11 | \$3,275,969.01 | 2.56% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                  | 1  | \$265,633.52   | 0.21% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                 | 2  | \$490,465.40   | 0.38% | 0 | \$0.00 |
|  | PRIORITY BANK                             | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 |
|  | PRIORITY LENDING LLC                      | 1  | \$193,950.00   | 0.15% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC                  | 1  | \$308,324.63   | 0.24% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PUBLIC SERVICE MORTGAGE INC                                    | 1 | \$226,587.40   | 0.18% | 0 | \$0.00 |
|  | QUAD CITY BANK AND TRUST COMPANY                               | 1 | \$208,000.00   | 0.16% | 0 | \$0.00 |
|  | RED ROCK MORTGAGE & LENDING LLC                                | 1 | \$207,200.00   | 0.16% | 0 | \$0.00 |
|  | REEVES MORTGAGE  | 1 | \$257,450.00   | 0.2%  | 0 | \$0.00 |
|  | RELIANT BANK   | 1 | \$325,000.00   | 0.25% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC   | 1 | \$412,000.00   | 0.32% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1 | \$407,937.20   | 0.32% | 0 | \$0.00 |
|  | ROCHESTER HOME EQUITY INC                                      | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                      | 9 | \$2,465,408.67 | 1.93% | 0 | \$0.00 |
|  | SALTER MORTGAGE GROUP  | 2 | \$563,653.74   | 0.44% | 0 | \$0.00 |
|  | SCBT   | 3 | \$685,425.61   | 0.54% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                                  | 1 | \$210,000.00   | 0.16% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC  | 4 | \$833,905.00   | 0.65% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY                                       | 2 | \$498,400.00   | 0.39% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC                                   | 6 | \$1,921,941.61 | 1.5%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                | 8 | \$2,319,318.26 | 1.81% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                  | 3 | \$768,261.93   | 0.6%  | 0 | \$0.00 |
|  | SMI LENDING INC  | 1 | \$297,600.00   | 0.23% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK   | 2 | \$510,625.00   | 0.4%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK  | 3 | \$706,308.10   | 0.55% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC                             | 1 | \$234,900.00   | 0.18% | 0 | \$0.00 |
|  | STARION FINANCIAL  | 1 | \$204,800.00   | 0.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                       | 2 | \$381,000.00   | 0.3%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC  | 2 | \$654,669.34   | 0.51% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO | 1 | \$222,942.42   | 0.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 3 | \$564,004.04   | 0.44% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                    | 6 | \$1,799,970.00 | 1.41% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAFGE COMPANY                                 | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                   | 1 | \$292,000.00   | 0.23% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC   | 1 | \$414,415.26   | 0.32% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC  | 1 | \$193,500.00   | 0.15% | 0 | \$0.00 |
|  | TENNESSEE BANK & TRUST   | 2 | \$595,421.02   | 0.46% | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE INC                                   | 1 | \$222,466.08   | 0.17% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 4 | \$1,182,848.98 | 0.92% | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1 | \$175,920.00   | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA                                   | 1 | \$192,500.00   | 0.15% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                             | 2 | \$747,700.00   | 0.58% | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY LLC                                    | 2 | \$401,280.91   | 0.31% | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION                                  | 1 | \$213,520.00   | 0.17% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIFIRST MORTGAGE CORPORATION                                   | 1          | \$250,600.00            | 0.2%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION                              | 1          | \$209,500.00            | 0.16%       | 0        | \$0.00        |
|              | UNITED BANK INC   | 1          | \$343,000.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 2          | \$480,807.60            | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                                | 1          | \$266,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                               | 1          | \$303,571.66            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 5          | \$1,295,700.00          | 1.01%       | 0        | \$0.00        |
|              | US MORTGAGE CORPROATION   | 1          | \$301,484.06            | 0.24%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 2          | \$612,415.49            | 0.48%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 2          | \$421,498.16            | 0.33%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC  | 1          | \$206,150.00            | 0.16%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC                          | 7          | \$2,009,347.83          | 1.57%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1          | \$508,282.82            | 0.4%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                         | 1          | \$314,466.15            | 0.25%       | 0        | \$0.00        |
|              | VUE COMMUNITY CREDIT UNION                                      | 1          | \$228,850.00            | 0.18%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC   | 1          | \$213,750.00            | 0.17%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 3          | \$1,338,665.24          | 1.05%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                               | 1          | \$223,535.60            | 0.17%       | 0        | \$0.00        |
|              | WILLOW BAND MORTGAGE COMPANY LLC                                | 1          | \$280,000.00            | 0.22%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                | 1          | \$285,000.00            | 0.22%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 2          | \$637,000.00            | 0.5%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 3          | \$788,430.06            | 0.62%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$416,412.45            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>470</b> | <b>\$128,053,007.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2XE9    | 1ST BANK  | 1          | \$159,774.56            | 0.86%       | 0        | \$0.00        |
|              | 1ST CAPITAL MORTGAGE LLC  | 1          | \$168,867.03            | 0.91%       | 0        | \$0.00        |
|              | 1ST SECURITY HOME MORTGAGE CORP                                 | 1          | \$172,200.00            | 0.93%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A                            | 1          | \$165,521.64            | 0.89%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES INC                                  | 1          | \$159,779.57            | 0.86%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                 | 2          | \$305,880.00            | 1.65%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC                             | 1  | \$171,239.39   | 0.92%  | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1  | \$172,556.52   | 0.93%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$167,400.00   | 0.9%   | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC                      | 1  | \$171,500.00   | 0.92%  | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$172,500.00   | 0.93%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                                 | 1  | \$173,946.02   | 0.94%  | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION                                   | 2  | \$346,649.00   | 1.86%  | 0 | \$0.00 |
| CAPE CORAL MORTGAGE INC                                    | 1  | \$160,000.00   | 0.86%  | 0 | \$0.00 |
| CATALYST LENDING, INC                                      | 1  | \$157,700.00   | 0.85%  | 0 | \$0.00 |
| CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK             | 1  | \$175,000.00   | 0.94%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                | 1  | \$150,400.00   | 0.81%  | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC                        | 1  | \$173,130.72   | 0.93%  | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                             | 1  | \$160,000.00   | 0.86%  | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                                     | 1  | \$163,800.00   | 0.88%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION                                | 1  | \$154,350.00   | 0.83%  | 0 | \$0.00 |
| F&M BANK   | 2  | \$332,426.46   | 1.79%  | 0 | \$0.00 |
| FIRST BANK   | 2  | \$330,705.19   | 1.78%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$171,690.00   | 0.92%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                 | 1  | \$155,800.00   | 0.84%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                 | 1  | \$175,000.00   | 0.94%  | 0 | \$0.00 |
| FIRST FINACIAL BANK NA                                     | 1  | \$157,500.00   | 0.85%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$169,200.00   | 0.91%  | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$169,355.63   | 0.91%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                         | 14 | \$2,270,325.00 | 12.21% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES                                 | 1  | \$156,384.25   | 0.84%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                            | 1  | \$155,785.07   | 0.84%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                | 1  | \$164,500.00   | 0.88%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE | 1  | \$152,000.00   | 0.82%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC                                     | 1  | \$163,400.00   | 0.88%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                    | 2  | \$318,330.00   | 1.71%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                             | 1  | \$171,000.00   | 0.92%  | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$156,000.00   | 0.84%  | 0 | \$0.00 |
| IDAHO FIRST BANK   | 1  | \$167,400.00   | 0.9%   | 0 | \$0.00 |
| INSIGHT BANK   | 1  | \$173,390.78   | 0.93%  | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION                        | 1  | \$152,000.00   | 0.82%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC                                       | 1  | \$166,980.40   | 0.9%   | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 1  | \$152,100.00   | 0.82%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK  | 2  | \$317,774.60   | 1.71%  | 0 | \$0.00 |
| MAIN STREET HOME LOANS LLC                                 | 1  | \$161,272.45   | 0.87%  | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC                               | 1  | \$175,000.00   | 0.94%  | 0 | \$0.00 |



|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES INC       | 1          | \$168,000.00           | 0.9%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                  | 2          | \$322,163.29           | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC          | 1          | \$152,475.00           | 0.82%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                 | 8          | \$1,319,807.07         | 7.1%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                | 1          | \$166,500.00           | 0.9%        | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                 | 1          | \$151,200.00           | 0.81%       | 0        | \$0.00        |
|              | PARK LENDING SERVICES, INC            | 1          | \$169,100.00           | 0.91%       | 0        | \$0.00        |
|              | PARK LENDING SERVICES., INC           | 1          | \$166,015.74           | 0.89%       | 0        | \$0.00        |
|              | PARK STERLING BANK                    | 1          | \$163,864.99           | 0.88%       | 0        | \$0.00        |
|              | PATRIOT NATIONAL BANK                 | 1          | \$175,000.00           | 0.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC     | 3          | \$500,884.11           | 2.69%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION             | 3          | \$497,200.00           | 2.67%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST         | 1          | \$154,082.60           | 0.83%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION    | 1          | \$151,050.00           | 0.81%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC          | 1          | \$168,961.60           | 0.91%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C       | 1          | \$158,175.00           | 0.85%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                  | 2          | \$321,036.45           | 1.73%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                       | 3          | \$468,248.26           | 2.52%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA              | 3          | \$467,460.00           | 2.51%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                 | 1          | \$162,000.00           | 0.87%       | 0        | \$0.00        |
|              | THE COASTAL BANK                      | 1          | \$174,659.04           | 0.94%       | 0        | \$0.00        |
|              | THE POCA VALLEY BANK                  | 1          | \$161,500.00           | 0.87%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC           | 1          | \$175,000.00           | 0.94%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION             | 1          | \$156,750.00           | 0.84%       | 0        | \$0.00        |
|              | UNITED BANK INC                       | 1          | \$151,200.00           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION       | 3          | \$486,875.00           | 2.62%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                   | 2          | \$326,021.29           | 1.75%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC     | 1          | \$166,250.00           | 0.89%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION        | 1          | \$154,781.60           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>114</b> | <b>\$18,593,775.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2XF6    | AKT AMERICAN CAPITAL INC              | 1          | \$141,000.00           | 0.93%       | 0        | \$0.00        |
|              | ALIANAT BANK                          | 1          | \$146,833.00           | 0.96%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC     | 1          | \$129,122.86           | 0.85%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION            | 2          | \$263,873.44           | 1.73%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION | 1          | \$147,047.13           | 0.97%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION       | 1          | \$145,744.00           | 0.96%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC        | 1          | \$140,013.84           | 0.92%       | 0        | \$0.00        |
|              | AVENUE BANK                           | 1          | \$139,802.74           | 0.92%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| BANK OF THE BLUEGRASS & TRUST COMPANY         | 1  | \$139,920.00   | 0.92%  | 0 | \$0.00 |
| CAPITAL CITY BANK                             | 1  | \$136,800.00   | 0.9%   | 0 | \$0.00 |
| CITIZENS BANK                                 | 1  | \$149,600.00   | 0.98%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                   | 2  | \$263,400.00   | 1.73%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                       | 2  | \$273,101.60   | 1.79%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS    | 1  | \$140,000.00   | 0.92%  | 0 | \$0.00 |
| CLOUD LENDERS                                 | 1  | \$143,200.00   | 0.94%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                | 2  | \$264,900.00   | 1.74%  | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK                     | 1  | \$128,250.00   | 0.84%  | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                        | 1  | \$135,000.00   | 0.89%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1  | \$128,050.00   | 0.84%  | 0 | \$0.00 |
| F&M BANK                                      | 1  | \$148,500.00   | 0.97%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                    | 1  | \$146,500.00   | 0.96%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION         | 1  | \$135,795.16   | 0.89%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK                          | 1  | \$140,000.00   | 0.92%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST                | 1  | \$140,000.00   | 0.92%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST              | 1  | \$133,398.78   | 0.88%  | 0 | \$0.00 |
| FIRST NBC BANK                                | 1  | \$136,000.00   | 0.89%  | 0 | \$0.00 |
| FIRST PREMIER BANK                            | 1  | \$143,002.71   | 0.94%  | 0 | \$0.00 |
| FIRST UTAH BANK                               | 1  | \$137,700.00   | 0.9%   | 0 | \$0.00 |
| FIRSTBANK                                     | 2  | \$290,593.72   | 1.91%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY            | 14 | \$1,905,996.13 | 12.51% | 0 | \$0.00 |
| GULF COAST MORTGAGE OF NAPLES INC             | 1  | \$129,577.00   | 0.85%  | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY             | 1  | \$135,795.16   | 0.89%  | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                 | 1  | \$140,690.52   | 0.92%  | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE    | 1  | \$149,150.00   | 0.98%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC                | 1  | \$133,200.00   | 0.87%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC                           | 1  | \$139,500.00   | 0.92%  | 0 | \$0.00 |
| LEGACY TEXAS BANK                             | 1  | \$140,401.89   | 0.92%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA      | 1  | \$147,250.00   | 0.97%  | 0 | \$0.00 |
| MONARCH BANK                                  | 1  | \$125,500.00   | 0.82%  | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY             | 1  | \$147,900.00   | 0.97%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                         | 5  | \$696,150.00   | 4.57%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                        | 1  | \$126,000.00   | 0.83%  | 0 | \$0.00 |
| MOVMENT MORTGAGE LLC                          | 1  | \$150,000.00   | 0.98%  | 0 | \$0.00 |
| NBRS FINANCIAL BANK                           | 1  | \$128,250.00   | 0.84%  | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | NEWCASTLE HOME LOANS, LLC             | 1          | \$145,600.00           | 0.96%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                 | 1          | \$137,500.00           | 0.9%        | 0        | \$0.00        |
|              | ONE BANK AND TRUST, N.A               | 1          | \$126,300.00           | 0.83%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                   | 1          | \$139,807.11           | 0.92%       | 0        | \$0.00        |
|              | PALM LENDING, LLC                     | 1          | \$147,250.00           | 0.97%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC         | 1          | \$137,805.56           | 0.9%        | 0        | \$0.00        |
|              | PARK STERLING BANK                    | 1          | \$144,800.00           | 0.95%       | 0        | \$0.00        |
|              | PINNACLE BANK                         | 1          | \$148,400.00           | 0.97%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$128,822.28           | 0.85%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES INC         | 1          | \$144,400.00           | 0.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC      | 1          | \$143,000.00           | 0.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC     | 1          | \$146,788.20           | 0.96%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC              | 1          | \$134,814.01           | 0.89%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC             | 2          | \$280,079.49           | 1.84%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                | 1          | \$139,718.72           | 0.92%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES INC      | 1          | \$130,000.00           | 0.85%       | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY      | 1          | \$149,788.66           | 0.98%       | 0        | \$0.00        |
|              | RED ROCK MORTGAGE 7 LENDING LLC       | 1          | \$139,207.95           | 0.91%       | 0        | \$0.00        |
|              | REVOLUTIONARY MORTGAGE COMPANY        | 1          | \$128,000.00           | 0.84%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION             | 2          | \$272,950.00           | 1.79%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION    | 1          | \$140,000.00           | 0.92%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                      | 1          | \$140,800.00           | 0.92%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                  | 3          | \$426,828.00           | 2.8%        | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                | 1          | \$131,750.00           | 0.86%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                       | 3          | \$409,495.14           | 2.69%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA              | 1          | \$136,000.00           | 0.89%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                 | 2          | \$278,585.00           | 1.83%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION           | 1          | \$145,045.35           | 0.95%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION          | 1          | \$134,830.00           | 0.89%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC               | 1          | \$146,048.51           | 0.96%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC              | 1          | \$147,791.47           | 0.97%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC           | 1          | \$147,000.00           | 0.97%       | 0        | \$0.00        |
|              | UNITED BANK INC                       | 2          | \$260,625.00           | 1.71%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC      | 1          | \$148,295.41           | 0.97%       | 0        | \$0.00        |
|              | VALLEY BANK                           | 1          | \$140,056.77           | 0.92%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION        | 1          | \$131,809.81           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>110</b> | <b>\$15,232,502.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X2XG4    | AMERICA'S CHOICE HOME LOANS LP                       | 1         | \$200,000.00          | 2.94%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                       | 1         | \$298,864.80          | 4.4%        | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                            | 1         | \$201,739.98          | 2.97%       | 0        | \$0.00        |
|              | CATALYST LENDING INC                                 | 1         | \$253,657.86          | 3.73%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL                             | 1         | \$335,000.00          | 4.93%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 10        | \$2,842,961.37        | 41.85%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC                               | 1         | \$149,806.92          | 2.21%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                              | 1         | \$238,000.00          | 3.5%        | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS INC                          | 1         | \$263,667.85          | 3.88%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK                                    | 1         | \$183,608.70          | 2.7%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                 | 1         | \$182,338.30          | 2.68%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC                                | 1         | \$200,000.00          | 2.94%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                     | 1         | \$244,669.98          | 3.6%        | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                                  | 1         | \$171,523.83          | 2.53%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST CO                              | 1         | \$318,750.00          | 4.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                     | 2         | \$498,678.69          | 7.34%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                               | 1         | \$209,735.79          | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,793,004.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2XH2    | ALIAN BANK A DIVISION OF USAMERIBANK                 | 1         | \$377,600.00          | 1.79%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                      | 1         | \$204,000.00          | 0.97%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES INC                       | 1         | \$297,500.00          | 1.41%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                            | 1         | \$355,541.75          | 1.69%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                             | 1         | \$348,000.00          | 1.65%       | 0        | \$0.00        |
|              | CAPITAL BANK, N.A                                    | 1         | \$209,600.00          | 1%          | 0        | \$0.00        |
|              | CHAIN BRIDGE BANK NA                                 | 1         | \$260,000.00          | 1.23%       | 0        | \$0.00        |
|              | COMMUNITY BANKERS MORTGAGE GROUP                     | 1         | \$247,273.95          | 1.17%       | 0        | \$0.00        |
|              | DIVERSIFIED LENDING GROUP, LLC                       | 1         | \$199,730.59          | 0.95%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 27        | \$7,605,697.34        | 36.11%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1         | \$204,000.00          | 0.97%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC                               | 1         | \$203,000.00          | 0.96%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP                       | 1         | \$338,304.00          | 1.61%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                   | 1         | \$408,000.00          | 1.94%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES                         | 1         | \$473,004.15          | 2.25%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK                                    | 3         | \$665,682.11          | 3.16%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MIDSOUTH BANK  | 1         | \$279,639.58           | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC   | 3         | \$733,600.00           | 3.48%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$244,000.00           | 1.16%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1         | \$227,960.00           | 1.08%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 4         | \$695,789.86           | 3.3%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$175,200.00           | 0.83%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP                                      | 2         | \$687,933.39           | 3.27%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1         | \$319,200.00           | 1.52%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1         | \$188,800.00           | 0.9%        | 0        | \$0.00        |
|              | PREFERRED HOME LENDING LLC                                   | 1         | \$387,600.00           | 1.84%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$467,883.69           | 2.22%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2         | \$652,000.00           | 3.1%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$183,200.00           | 0.87%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC                                 | 4         | \$1,157,262.61         | 5.49%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 1         | \$400,000.00           | 1.9%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK  | 1         | \$239,698.05           | 1.14%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$212,000.00           | 1.01%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$293,250.00           | 1.39%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK INC                          | 1         | \$212,332.00           | 1.01%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 1         | \$368,000.00           | 1.75%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1         | \$314,400.00           | 1.49%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$224,000.00           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$21,060,683.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X2Z23    | 1ST ALLIANCE MORTGAGE, LLC                                   | 3         | \$469,139.80           | 2.21%       | 0        | \$0.00        |
|              | 1ST MARYLAND MORTGAGE CORP                                   | 1         | \$175,500.00           | 0.83%       | 0        | \$0.00        |
|              | AAXY LLC   | 2         | \$268,720.84           | 1.27%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC  | 3         | \$939,300.00           | 4.43%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC                               | 1         | \$122,991.01           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC                              | 1         | \$200,000.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC                    | 1         | \$86,877.41            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$87,000.00            | 0.41%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                 | 1         | \$210,900.00           | 1%          | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                                  | 5         | \$1,047,222.38         | 4.94%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC                                   | 2         | \$886,619.38           | 4.19%       | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                        | 2         | \$471,649.38           | 2.23%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BP FEDERAL CREDIT UNION                        | 2  | \$249,045.00   | 1.18%  | 0 | \$0.00 |
|  | CALI-LAND, INC                                 | 2  | \$443,379.72   | 2.09%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC                         | 1  | \$375,000.00   | 1.77%  | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION                      | 1  | \$262,800.00   | 1.24%  | 0 | \$0.00 |
|  | DSW MORTGAGE, INC                              | 3  | \$724,289.32   | 3.42%  | 0 | \$0.00 |
|  | FIDELITY ONE MORTGAGE, INC                     | 1  | \$388,000.00   | 1.83%  | 0 | \$0.00 |
|  | FIRST INTEGRITY FINANCIAL SERVICES, LLC        | 1  | \$291,597.71   | 1.38%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC                  | 2  | \$300,012.19   | 1.42%  | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC              | 1  | \$174,400.00   | 0.82%  | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES, INC                     | 1  | \$248,582.03   | 1.17%  | 0 | \$0.00 |
|  | HANOVER MORTGAGE COMPANY                       | 1  | \$123,300.00   | 0.58%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP                        | 1  | \$128,818.24   | 0.61%  | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC                         | 2  | \$204,395.26   | 0.96%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                               | 1  | \$225,000.00   | 1.06%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2  | \$526,510.56   | 2.49%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC    | 1  | \$137,373.00   | 0.65%  | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC                        | 2  | \$241,588.40   | 1.14%  | 0 | \$0.00 |
|  | J. VIRGIL, INC                                 | 1  | \$97,826.04    | 0.46%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF FLORIDA                      | 2  | \$293,349.94   | 1.38%  | 0 | \$0.00 |
|  | JLB CORPORATION                                | 3  | \$466,660.40   | 2.2%   | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC                  | 1  | \$170,250.00   | 0.8%   | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                       | 4  | \$824,313.31   | 3.89%  | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                | 2  | \$538,930.00   | 2.54%  | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC                      | 1  | \$190,380.00   | 0.9%   | 0 | \$0.00 |
|  | MEGAMERICA MORTGAGE GROUP INC                  | 3  | \$690,680.86   | 3.26%  | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC                         | 1  | \$169,031.80   | 0.8%   | 0 | \$0.00 |
|  | MORTGAGE PROS, INC                             | 2  | \$481,000.00   | 2.27%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                     | 11 | \$2,277,674.84 | 10.75% | 0 | \$0.00 |
|  | PLN ASSOCIATES, INC                            | 1  | \$395,000.00   | 1.86%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                      | 2  | \$256,650.09   | 1.21%  | 0 | \$0.00 |
|  | PREFERRED HOME LENDING, LLC                    | 1  | \$417,000.00   | 1.97%  | 0 | \$0.00 |
|  | SIMPLY HOME LENDING, INC                       | 3  | \$504,225.00   | 2.38%  | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC             | 1  | \$311,540.36   | 1.47%  | 0 | \$0.00 |
|  | STERLING STATE BANK                            | 1  | \$147,786.76   | 0.7%   | 0 | \$0.00 |
|  | SUNQUEST FUNDING, LLC                          | 1  | \$261,630.85   | 1.24%  | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC        | 1  | \$107,600.00   | 0.51%  | 0 | \$0.00 |
|  | SYMMETRY MORTGAGE CORP                         | 1  | \$110,993.39   | 0.52%  | 0 | \$0.00 |
|  | THE ADVANTAGE MORTGAGE GROUP, INC              | 1  | \$209,000.00   | 0.99%  | 0 | \$0.00 |
|  | TRUSTLINE MORTGAGE INC                         | 2  | \$356,029.14   | 1.68%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANKERS, LLC                         | 1          | \$210,702.70           | 0.99%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                           | 1          | \$378,860.00           | 1.79%       | 0        | \$0.00        |
|              | WCS LENDING, LLC                            | 1          | \$247,658.32           | 1.17%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                    | 1          | \$155,800.00           | 0.74%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                          | 4          | \$900,460.35           | 4.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$21,181,045.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2Z31    | AMERICA'S CHOICE HOME LOANS, LP             | 1          | \$276,000.00           | 14.61%      | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC                       | 1          | \$276,000.00           | 14.61%      | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1          | \$304,000.00           | 16.09%      | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                     | 1          | \$158,675.54           | 8.4%        | 0        | \$0.00        |
|              | JLB CORPORATION                             | 1          | \$160,315.23           | 8.48%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC                   | 1          | \$417,000.00           | 22.07%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                          | 1          | \$297,600.00           | 15.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,889,590.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2Z49    | AAXY LLC                                    | 1          | \$88,380.79            | 8.27%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC              | 1          | \$103,413.64           | 9.68%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP             | 1          | \$90,000.00            | 8.42%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                | 1          | \$101,000.00           | 9.45%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1          | \$109,250.00           | 10.23%      | 0        | \$0.00        |
|              | JLB CORPORATION                             | 1          | \$105,526.17           | 9.88%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC               | 1          | \$95,250.00            | 8.92%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC              | 3          | \$283,558.82           | 26.54%      | 0        | \$0.00        |
|              | Unavailable                                 | 1          | \$92,000.00            | 8.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,068,379.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2Z56    | 1ST ALLIANCE MORTGAGE, LLC                  | 1          | \$144,609.32           | 10.29%      | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                   | 1          | \$129,375.00           | 9.21%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION               | 2          | \$262,619.75           | 18.69%      | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1          | \$146,000.00           | 10.39%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                    | 1          | \$124,000.00           | 8.82%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION        | 1          | \$113,400.00           | 8.07%       | 0        | \$0.00        |
|              | MORTGAGE STRATEGISTS INC                    | 1          | \$128,250.00           | 9.13%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                  | 1          | \$122,250.00           | 8.7%        | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY        | 1          | \$116,000.00           | 8.25%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                           | 1          | \$118,875.00           | 8.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,405,379.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2Z64    | ALLIED FIRST BANK, SB                       | 1          | \$219,690.02           | 9.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | APPROVED HOME LENDING, INC             | 1         | \$246,000.00          | 10.36%      | 0        | \$0.00        |
|              | DIAMOND FUNDING CORPORATION            | 1         | \$217,917.82          | 9.17%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC           | 1         | \$417,000.00          | 17.55%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                | 1         | \$277,179.58          | 11.67%      | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                 | 1         | \$237,150.12          | 9.98%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC               | 1         | \$180,641.34          | 7.6%        | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC             | 1         | \$282,573.76          | 11.9%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                      | 1         | \$297,346.61          | 12.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,375,499.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X2ZM9    | ACTION MORTGAGE, LLC                   | 1         | \$176,000.00          | 1.91%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                | 1         | \$171,000.00          | 1.86%       | 0        | \$0.00        |
|              | BRIDGEWATER CAPITAL, INC               | 1         | \$220,000.00          | 2.39%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP          | 1         | \$248,000.00          | 2.69%       | 0        | \$0.00        |
|              | CITIES FINANCIAL, INC                  | 1         | \$214,000.00          | 2.32%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC          | 2         | \$519,550.00          | 5.64%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY               | 1         | \$163,500.00          | 1.77%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC           | 1         | \$204,300.00          | 2.22%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC                 | 1         | \$99,563.81           | 1.08%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC             | 25        | \$5,222,594.09        | 56.66%      | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                | 1         | \$201,600.00          | 2.19%       | 0        | \$0.00        |
|              | PRIME MORTGAGE CORP OF WISCONSIN       | 1         | \$100,000.00          | 1.08%       | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO                    | 2         | \$505,000.00          | 5.48%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE CORPORATION          | 1         | \$132,000.00          | 1.43%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY             | 1         | \$238,950.00          | 2.59%       | 0        | \$0.00        |
|              | U.S. MORTGAGE CORPORATION              | 2         | \$232,641.77          | 2.52%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP             | 1         | \$133,000.00          | 1.44%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC         | 1         | \$104,500.00          | 1.13%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC                    | 1         | \$154,000.00          | 1.67%       | 0        | \$0.00        |
|              | Unavailable                            | 1         | \$178,000.00          | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$9,218,199.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X2ZN7    | ACTION MORTGAGE, LLC                   | 2         | \$563,800.00          | 3.54%       | 0        | \$0.00        |
|              | AHM ENTERPRISES, INC                   | 1         | \$129,000.00          | 0.81%       | 0        | \$0.00        |
|              | AMITY GROUP LLC                        | 1         | \$148,000.00          | 0.93%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                | 1         | \$192,132.00          | 1.21%       | 0        | \$0.00        |
|              | CLAYSON-MITCHELL MORTGAGE SERVICES L.C | 1         | \$230,000.00          | 1.45%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                     | 1         | \$188,261.82          | 1.18%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC            | 1         | \$225,500.00          | 1.42%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC             | 2         | \$519,000.00          | 3.26%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY               | 2         | \$266,200.00          | 1.67%       | 0        | \$0.00        |
|              | JKS MORTGAGE, LLC                      | 1         | \$272,000.00          | 1.71%       | 0        | \$0.00        |
|              | LIFEWAY LENDING GROUP, INC             | 1         | \$164,000.00          | 1.03%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC                   | 1         | \$200,000.00          | 1.26%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MDKJR2, INC                              | 1         | \$355,870.13           | 2.24%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE, LLC            | 1         | \$118,000.00           | 0.74%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 44        | \$9,765,199.89         | 61.36%      | 0        | \$0.00        |
|              | OAK VALLEY MORTGAGE CORPORATION          | 1         | \$271,200.00           | 1.7%        | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION              | 1         | \$239,000.00           | 1.5%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, LLC             | 1         | \$232,000.00           | 1.46%       | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1         | \$206,000.00           | 1.29%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                  | 1         | \$268,000.00           | 1.68%       | 0        | \$0.00        |
|              | PRIME MORTGAGE CORP OF WISCONSIN         | 1         | \$190,000.00           | 1.19%       | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO                      | 1         | \$200,000.00           | 1.26%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE CORPORATION            | 1         | \$320,000.00           | 2.01%       | 0        | \$0.00        |
|              | TYLAN MORTGAGE, LLC                      | 1         | \$294,500.00           | 1.85%       | 0        | \$0.00        |
|              | US CAPITAL GROUP OF LOUISIANA, LLC       | 1         | \$168,400.00           | 1.06%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC           | 1         | \$189,140.25           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$15,915,204.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X2ZP2    | A BEST FINANCIAL CORPORATION             | 1         | \$153,900.00           | 6.62%       | 0        | \$0.00        |
|              | FIRST OLD CAPITAL INC                    | 1         | \$327,337.62           | 14.09%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 7         | \$1,661,863.45         | 71.54%      | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP               | 1         | \$180,000.00           | 7.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,323,101.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X2ZQ0    | BP FEDERAL CREDIT UNION                  | 1         | \$90,891.60            | 7.29%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE, INC                       | 1         | \$88,000.00            | 7.06%       | 0        | \$0.00        |
|              | MMW HOLDINGS, LLC                        | 1         | \$88,500.00            | 7.1%        | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 10        | \$891,667.93           | 71.49%      | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP               | 1         | \$88,117.83            | 7.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,247,177.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X2ZR8    | ACCESSONE MORTGAGE COMPANY, LLC          | 1         | \$250,000.00           | 5.73%       | 0        | \$0.00        |
|              | CAMPBELL FINANCIAL SERVICES, INC         | 1         | \$273,416.95           | 6.26%       | 0        | \$0.00        |
|              | CLAYSON-MITCHELL MORTGAGE SERVICES L.C   | 1         | \$417,000.00           | 9.55%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 8         | \$2,380,424.59         | 54.53%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1         | \$387,200.00           | 8.87%       | 0        | \$0.00        |
|              | THE MORTGAGE SPECIALIST, LP              | 1         | \$147,000.00           | 3.37%       | 0        | \$0.00        |
|              | THE ROGERS GROUP, LLC                    | 1         | \$375,875.82           | 8.61%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP               | 1         | \$134,796.67           | 3.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,365,714.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X2ZS6    | ACCESSIONE MORTGAGE COMPANY, LLC         | 4          | \$1,051,400.00         | 3.34%       | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC                     | 3          | \$707,200.00           | 2.24%       | 0        | \$0.00        |
|              | AMITY GROUP LLC                          | 1          | \$86,250.00            | 0.27%       | 0        | \$0.00        |
|              | ARBOR LENDING GROUP, LLC                 | 1          | \$242,401.95           | 0.77%       | 0        | \$0.00        |
|              | ARBORETUM MORTGAGE CORP                  | 2          | \$443,000.00           | 1.41%       | 0        | \$0.00        |
|              | CAMBRIA MORTGAGE, LLC                    | 1          | \$156,000.00           | 0.5%        | 0        | \$0.00        |
|              | CAPITAL FINANCIAL NETWORK, LLC           | 1          | \$417,000.00           | 1.32%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP            | 1          | \$201,750.00           | 0.64%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC            | 1          | \$387,000.00           | 1.23%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC               | 2          | \$394,300.00           | 1.25%       | 0        | \$0.00        |
|              | FIRST WISCONSIN FINANCIAL, INC           | 1          | \$135,000.00           | 0.43%       | 0        | \$0.00        |
|              | GREATWALL, INC                           | 1          | \$165,000.00           | 0.52%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                    | 3          | \$681,575.00           | 2.16%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                 | 10         | \$1,598,136.08         | 5.07%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE SERVICES, LLC         | 2          | \$288,050.00           | 0.91%       | 0        | \$0.00        |
|              | INTELLIGENT INVESTMENTS, INC             | 1          | \$204,800.00           | 0.65%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C             | 2          | \$262,840.00           | 0.83%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC             | 1          | \$163,000.00           | 0.52%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC                   | 1          | \$498,750.00           | 1.58%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC              | 4          | \$608,400.00           | 1.93%       | 0        | \$0.00        |
|              | LIFEWAY LENDING GROUP, INC               | 2          | \$352,636.43           | 1.12%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC                     | 3          | \$731,637.04           | 2.32%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE, LLC            | 2          | \$217,520.00           | 0.69%       | 0        | \$0.00        |
|              | MID-AMERICA BANK                         | 3          | \$548,244.70           | 1.74%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS, INC               | 2          | \$287,023.60           | 0.91%       | 0        | \$0.00        |
|              | MORTGAGE REAL ESTATE SERVICES, INC       | 2          | \$678,500.00           | 2.15%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 64         | \$14,721,998.55        | 46.72%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 5          | \$1,458,380.00         | 4.63%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                  | 5          | \$914,550.00           | 2.9%        | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO                      | 3          | \$832,000.00           | 2.64%       | 0        | \$0.00        |
|              | SWINFORD CAPITAL CORPORATION             | 2          | \$247,161.26           | 0.78%       | 0        | \$0.00        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC        | 1          | \$211,701.29           | 0.67%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP               | 1          | \$325,000.00           | 1.03%       | 0        | \$0.00        |
|              | US CAPITAL GROUP OF LOUISIANA, LLC       | 1          | \$238,347.62           | 0.76%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC           | 2          | \$480,839.08           | 1.53%       | 0        | \$0.00        |
|              | WCS LENDING, LLC                         | 2          | \$577,000.00           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$31,514,392.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2ZT4    | JKS MORTGAGE, LLC                        | 1          | \$155,099.45           | 3.12%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC              | 1          | \$180,000.00           | 3.62%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MAJESTY MORTGAGE INC                     | 1         | \$275,644.72          | 5.54%       | 0        | \$0.00        |
|              | MORTGAGE STRATEGISTS INC                 | 1         | \$262,320.00          | 5.28%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 13        | \$3,363,001.96        | 67.64%      | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                  | 1         | \$156,750.00          | 3.15%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY               | 1         | \$342,000.00          | 6.88%       | 0        | \$0.00        |
|              | THE MORTGAGE SPECIALIST, LP              | 1         | \$237,396.60          | 4.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,972,212.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X2ZU1    | AHM ENTERPRISES, INC                     | 1         | \$147,360.00          | 5.38%       | 0        | \$0.00        |
|              | CAPITAL FINANCIAL NETWORK, LLC           | 1         | \$146,500.00          | 5.35%       | 0        | \$0.00        |
|              | JKS MORTGAGE, LLC                        | 1         | \$119,852.45          | 4.38%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE, LLC            | 2         | \$260,500.00          | 9.52%       | 0        | \$0.00        |
|              | MID-AMERICA BANK                         | 1         | \$140,000.00          | 5.11%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS, INC               | 1         | \$117,000.00          | 4.27%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 10        | \$1,258,564.03        | 45.98%      | 0        | \$0.00        |
|              | OAK VALLEY MORTGAGE CORPORATION          | 1         | \$121,339.61          | 4.43%       | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1         | \$150,000.00          | 5.48%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                  | 1         | \$138,000.00          | 5.04%       | 0        | \$0.00        |
|              | TYLAN MORTGAGE, LLC                      | 1         | \$138,000.00          | 5.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,737,116.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X2ZV9    | AAXY LLC                                 | 1         | \$290,000.00          | 24.95%      | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP          | 1         | \$373,795.46          | 32.15%      | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC            | 1         | \$376,267.04          | 32.37%      | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$122,436.10          | 10.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,162,498.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X2ZW7    | 1ST ALLIANCE MORTGAGE, LLC               | 1         | \$336,000.00          | 2.36%       | 0        | \$0.00        |
|              | AAXY LLC                                 | 2         | \$488,843.00          | 3.44%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS, LP          | 1         | \$280,371.68          | 1.97%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC             | 1         | \$81,140.93           | 0.57%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC               | 2         | \$488,061.56          | 3.43%       | 0        | \$0.00        |
|              | BAY BANK                                 | 2         | \$336,445.89          | 2.37%       | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY    | 1         | \$104,022.79          | 0.73%       | 0        | \$0.00        |
|              | BRIDGEWATER CAPITAL, INC                 | 1         | \$127,000.00          | 0.89%       | 0        | \$0.00        |
|              | DIAMOND FUNDING CORPORATION              | 1         | \$364,000.00          | 2.56%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION                | 1         | \$417,000.00          | 2.93%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC                        | 4         | \$619,613.16          | 4.36%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                       | 1         | \$155,000.00          | 1.09%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC             | 1         | \$231,485.85          | 1.63%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION            | 1         | \$338,000.00          | 2.38%       | 0        | \$0.00        |
|              |  | 1         | \$279,000.00          | 1.96%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CAPITAL MORTGAGE GROUP, INC       |           |                        |             |          |               |
|              | GEO MORTGAGE SERVICES, INC              | 2         | \$399,500.00           | 2.81%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC              | 1         | \$177,493.54           | 1.25%       | 0        | \$0.00        |
|              | HIGH POINT MORTGAGE CORP                | 1         | \$90,000.00            | 0.63%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                  | 1         | \$417,000.00           | 2.93%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE, LLC                  | 1         | \$203,101.21           | 1.43%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA INCORPORATED           | 1         | \$219,700.00           | 1.55%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                  | 2         | \$256,398.76           | 1.8%        | 0        | \$0.00        |
|              | JLB CORPORATION                         | 1         | \$164,150.00           | 1.16%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                        | 1         | \$87,807.51            | 0.62%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                | 2         | \$580,969.00           | 4.09%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS, LLC           | 1         | \$417,000.00           | 2.93%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC           | 1         | \$319,920.00           | 2.25%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION      | 1         | \$130,100.00           | 0.92%       | 0        | \$0.00        |
|              | MORTGAGE CORP OF THE EAST III           | 1         | \$175,000.00           | 1.23%       | 0        | \$0.00        |
|              | MORTGAGE PROS, INC                      | 1         | \$179,977.47           | 1.27%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP                 | 1         | \$395,000.00           | 2.78%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC              | 6         | \$937,972.29           | 6.6%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY              | 1         | \$141,000.00           | 0.99%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY    | 1         | \$254,400.00           | 1.79%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP                   | 1         | \$110,784.75           | 0.78%       | 0        | \$0.00        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC    | 1         | \$163,782.47           | 1.15%       | 0        | \$0.00        |
|              | STERLING STATE BANK                     | 1         | \$329,507.69           | 2.32%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2         | \$244,885.83           | 1.72%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC       | 1         | \$375,850.00           | 2.65%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                    | 2         | \$420,001.12           | 2.96%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC        | 1         | \$225,100.00           | 1.58%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                   | 3         | \$838,468.77           | 5.9%        | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP              | 2         | \$506,000.00           | 3.56%       | 0        | \$0.00        |
|              | WESTERN STATE BANK                      | 1         | \$174,228.98           | 1.23%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                      | 2         | \$273,411.26           | 1.92%       | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$354,504.48           | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$14,208,999.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2ZX5    | 1ST ALLIANCE MORTGAGE, LLC              | 2         | \$301,886.04           | 3.45%       | 0        | \$0.00        |
|              | AAXY LLC                                | 1         | \$199,000.00           | 2.27%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC              | 2         | \$319,839.50           | 3.66%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC                     | 1         | \$162,400.00           | 1.86%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICA'S CHOICE HOME LOANS, LP                 | 1         | \$171,769.96          | 1.96%       | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                     | 1         | \$147,000.00          | 1.68%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC                      | 1         | \$180,000.00          | 2.06%       | 0        | \$0.00        |
|              | BAY BANK  | 1         | \$120,000.00          | 1.37%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC          | 1         | \$159,309.06          | 1.82%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                            | 1         | \$111,421.62          | 1.27%       | 0        | \$0.00        |
|              | DESIGN MORTGAGE GROUP, INC                      | 1         | \$278,790.86          | 3.19%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$375,000.00          | 4.29%       | 0        | \$0.00        |
|              | EQUILANE LENDING LLC                            | 1         | \$171,755.09          | 1.96%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                    | 1         | \$190,000.00          | 2.17%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC                   | 1         | \$208,097.46          | 2.38%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                           | 1         | \$145,369.52          | 1.66%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC                      | 1         | \$225,000.00          | 2.57%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC     | 1         | \$141,685.50          | 1.62%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                         | 1         | \$322,000.00          | 3.68%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC                   | 1         | \$164,000.00          | 1.87%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                        | 1         | \$185,180.00          | 2.12%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC                        | 1         | \$154,344.01          | 1.76%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC                   | 1         | \$150,000.00          | 1.71%       | 0        | \$0.00        |
|              | MERIDIAN LENDING CORP                           | 2         | \$329,081.80          | 3.76%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                           | 1         | \$138,909.62          | 1.59%       | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC                       | 1         | \$118,496.37          | 1.35%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 2         | \$431,892.03          | 4.94%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC                     | 1         | \$112,820.50          | 1.29%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                  | 1         | \$117,900.00          | 1.35%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                        | 1         | \$368,500.00          | 4.21%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP                           | 1         | \$391,409.00          | 4.47%       | 0        | \$0.00        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC            | 1         | \$385,000.00          | 4.4%        | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC              | 1         | \$136,426.03          | 1.56%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK                           | 1         | \$119,177.32          | 1.36%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                            | 2         | \$414,200.00          | 4.73%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                | 1         | \$165,000.00          | 1.89%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST LOUIS                   | 1         | \$374,500.00          | 4.28%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                               | 4         | \$561,829.85          | 6.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$8,748,991.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2ZY3    | FIDELITY MORTGAGE CORPORATION                   | 1         | \$239,950.95          | 15.54%      | 0        | \$0.00        |
|              | MERIDIAN LENDING CORP                           | 1         | \$310,854.00          | 20.14%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 2         | \$765,000.00          | 49.55%      | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC                       | 1         | \$228,000.00          | 14.77%      | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,543,804.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2ZZ0    | 1ST ALLIANCE MORTGAGE, LLC                  |  | 2         | \$629,227.64          | 7.58%       | 0        | \$0.00        |
|              | AAXY LLC                                    |  | 2         | \$640,100.00          | 7.71%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC   |  | 1         | \$624,536.93          | 7.52%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP             |  | 1         | \$167,661.46          | 2.02%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                |  | 1         | \$199,698.77          | 2.41%       | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                 |  | 2         | \$507,633.31          | 6.11%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC      |  | 1         | \$197,000.00          | 2.37%       | 0        | \$0.00        |
|              | COUNSELORS MORTGAGE CORP                    |  | 1         | \$391,000.00          | 4.71%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK, N.A                  |  | 1         | \$198,750.00          | 2.39%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC                  |  | 1         | \$280,250.00          | 3.38%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC                       |  | 1         | \$113,824.48          | 1.37%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                            |  | 1         | \$148,393.98          | 1.79%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC |  | 1         | \$159,421.52          | 1.92%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                     |  | 1         | \$342,507.59          | 4.13%       | 0        | \$0.00        |
|              | J. VIRGIL, INC                              |  | 1         | \$213,646.00          | 2.57%       | 0        | \$0.00        |
|              | MDKJR2, INC                                 |  | 1         | \$405,000.00          | 4.88%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                       |  | 1         | \$138,386.60          | 1.67%       | 0        | \$0.00        |
|              | MORTGAGE CORP OF THE EAST III               |  | 1         | \$323,667.37          | 3.9%        | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                  |  | 1         | \$105,130.00          | 1.27%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                     |  | 1         | \$367,516.00          | 4.43%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                  |  | 1         | \$416,371.94          | 5.02%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC              |  | 1         | \$300,000.00          | 3.61%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP                       |  | 1         | \$155,200.00          | 1.87%       | 0        | \$0.00        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC        |  | 2         | \$586,400.00          | 7.06%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORP                       |  | 1         | \$124,365.65          | 1.5%        | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                           |  | 1         | \$144,750.00          | 1.74%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                          |  | 1         | \$266,000.00          | 3.2%        | 0        | \$0.00        |
|              | Unavailable                                 |  | 1         | \$155,759.81          | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>32</b> | <b>\$8,302,199.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X36N7    | EVERGREEN                                   |  | 1         | \$47,827.88           | 1.57%       | 0        | \$0.00        |
|              | GUIDE MORTGAGE                              |  | 1         | \$199,697.39          | 6.54%       | 0        | \$0.00        |
|              | GUILD                                       |  | 2         | \$521,038.28          | 17.05%      | 0        | \$0.00        |
|              | GUILD MORTGAGE                              |  | 7         | \$1,243,563.19        | 40.7%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICE                    |  | 1         | \$310,253.55          | 10.15%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE                           |  | 1         | \$183,542.53          | 6.01%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS                |  | 2         | \$375,156.97          | 12.28%      | 0        | \$0.00        |
|              | REPUBLIC MTG                                |  | 1         | \$174,686.62          | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$3,055,766.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X3BS0    | EMBRACE HOME LOANS, INC                                       | 22        | \$6,025,421.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,025,421.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3BT8    | EMBRACE HOME LOANS, INC                                       | 54        | \$11,456,704.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$11,456,704.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3BU5    | EMBRACE HOME LOANS, INC                                       | 28        | \$5,249,553.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,249,553.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3BW1    | EMBRACE HOME LOANS, INC                                       | 26        | \$5,151,302.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,151,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3CK6    | FIRST CITIZENS BANK AND TRUST CO.,<br>INC                     | 48        | \$8,634,737.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$8,634,737.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3CL4    | FIRST CITIZENS BANK AND TRUST CO.,<br>INC                     | 1         | \$77,800.00            | 3.09%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO.,<br>INC                     | 17        | \$2,443,031.66         | 96.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,520,831.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3CM2    | FIRST CITIZENS BANK AND TRUST CO.,<br>INC                     | 17        | \$2,497,503.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,497,503.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3CQ3    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 6         | \$1,817,860.00         | 77.02%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 2         | \$542,400.00           | 22.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,360,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3CR1    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 12        | \$3,612,950.00         | 85.18%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 2         | \$628,800.00           | 14.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,241,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3CS9    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 3         | \$702,763.56           | 62.8%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 1         | \$416,314.57           | 37.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,119,078.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3D25    | WELLS FARGO BANK, N.A   | 37        | \$6,862,975.73         | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>37</b> | <b>\$6,862,975.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3D33    | WELLS FARGO BANK, N.A                                       |  | 49        | \$9,785,013.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>49</b> | <b>\$9,785,013.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3D41    | WELLS FARGO BANK, N.A                                       |  | 14        | \$2,706,568.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$2,706,568.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3D58    | WELLS FARGO BANK, N.A                                       |  | 26        | \$4,946,532.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>26</b> | <b>\$4,946,532.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3D66    | WELLS FARGO BANK, N.A                                       |  | 9         | \$1,560,989.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,560,989.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3D74    | WELLS FARGO BANK, N.A                                       |  | 18        | \$2,724,641.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$2,724,641.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3D82    | CRESTLINE FUNDING CORPORATION,<br>A CALIFORNIA CORPORATION  |  | 1         | \$163,690.06          | 3.95%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       |  | 29        | \$3,976,087.92        | 96.05%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>30</b> | <b>\$4,139,777.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3D90    | WELLS FARGO BANK, N.A                                       |  | 20        | \$2,697,334.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$2,697,334.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3DB5    | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA MORTGAGE          |  | 1         | \$109,046.11          | 3.61%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                               |  | 2         | \$450,585.20          | 14.92%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                   |  | 1         | \$91,722.43           | 3.04%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION,<br>A CVIRGINIA CORPORATION     |  | 1         | \$161,771.75          | 5.36%       | 0        | \$0.00        |
|              | SC STATE FEDERAL CREDIT UNION<br>NMLS #478278               |  | 1         | \$114,834.30          | 3.8%        | 0        | \$0.00        |
|              | SCBT  |  | 1         | \$75,850.00           | 2.51%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC<br>DBA CAROLINA ONE MORTGAGE  |  | 1         | \$85,379.53           | 2.83%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY |  | 1         | \$168,000.00          | 5.56%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       |  | 19        | \$1,762,249.29        | 58.37%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$3,019,438.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3DC3    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC |  | 1         | \$120,226.52          | 6.77%       | 0        | \$0.00        |
|              | CTHM LLC  |  | 1         | \$183,859.71          | 10.36%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC                                      |  | 1         | \$201,303.00          | 11.34%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 1         | \$76,297.43           | 4.3%        | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$104,848.71          | 5.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$246,636.11          | 13.9%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 5         | \$841,503.00          | 47.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,774,674.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3DD1    | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                                   | 1         | \$159,354.26          | 11.19%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$199,383.20          | 14%         | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1         | \$82,472.82           | 5.79%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 3         | \$507,956.49          | 35.66%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1         | \$149,758.74          | 10.51%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$114,637.50          | 8.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK  | 1         | \$116,132.77          | 8.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                    | 1         | \$94,700.55           | 6.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,424,396.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3DE9    | AMERICAN NATIONAL BANK  | 1         | \$109,600.00          | 10.12%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                      | 1         | \$94,657.22           | 8.74%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 4         | \$456,831.68          | 42.19%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 4         | \$421,648.33          | 38.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,082,737.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3DF6    | AAKO INC  | 1         | \$140,991.99          | 10.66%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC   | 1         | \$199,705.36          | 15.1%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                      | 1         | \$144,791.08          | 10.95%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1         | \$200,751.37          | 15.18%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 3         | \$636,472.00          | 48.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,322,711.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3DG4    | WELLS FARGO BANK, N.A   | 8         | \$1,870,218.59        | 100%        | 0        | \$0.00        |

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|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>8</b>              | <b>\$1,870,218.59</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X3DH2    | COUNTRY CLUB MORTGAGE INC., A CORPORATION   | 1         | \$142,299.21          | 11.24%                | 0           | \$0.00        |               |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$98,561.05           | 7.79%                 | 0           | \$0.00        |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                | 1         | \$128,310.70          | 10.14%                | 0           | \$0.00        |               |
|              | RESOURCE LENDERS, INC   | 1         | \$171,752.18          | 13.57%                | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A   | 6         | \$724,860.75          | 57.26%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>10</b> | <b>\$1,265,783.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X3DJ8    | MOUNTAIN WEST FINANCIAL INC   | 1         | \$182,946.36          | 11.98%                | 0           | \$0.00        |               |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$193,707.81          | 12.69%                | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A   | 8         | \$1,150,073.60        | 75.33%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>10</b> | <b>\$1,526,727.77</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X3DK5    | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION   | 1         | \$199,718.20          | 13.63%                | 0           | \$0.00        |               |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                               | 1         | \$75,089.21           | 5.12%                 | 0           | \$0.00        |               |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1         | \$113,832.06          | 7.77%                 | 0           | \$0.00        |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$149,588.93          | 10.21%                | 0           | \$0.00        |               |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                    | 1         | \$119,830.92          | 8.18%                 | 0           | \$0.00        |               |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$151,875.93          | 10.37%                | 0           | \$0.00        |               |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1         | \$59,905.23           | 4.09%                 | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A   | 5         | \$595,343.55          | 40.63%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>12</b> | <b>\$1,465,184.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X3DL3    | BANKCHAMPAIGN NA  | 1         | \$101,019.22          | 8.56%                 | 0           | \$0.00        |               |
|              | BANKCHAMPAIGN, N.A  | 1         | \$122,075.00          | 10.35%                | 0           | \$0.00        |               |
|              | MORTGAGE SERVICES I I I, LLC  | 1         | \$67,291.83           | 5.7%                  | 0           | \$0.00        |               |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$150,168.43          | 12.73%                | 0           | \$0.00        |               |
|              | UNIV OF IL EMPLOYEES'S CREDIT UNION   | 1         | \$120,913.54          | 10.25%                | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A   | 3         | \$429,058.56          | 36.36%                | 0           | \$0.00        |               |
|              | WINTRUST MORTGAGE   | 1         | \$110,542.74          | 9.37%                 | 0           | \$0.00        |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$78,944.86           | 6.68%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>10</b> | <b>\$1,180,014.18</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X3DM1    | ACRE MORTGAGE & FINANCIAL INC A<br>NEW JERSEY CORPORATION                | 1         | \$174,236.03           | 1.6%        | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC.,<br>A FLORIDA CORPORATION                 | 1         | \$111,842.19           | 1.03%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 1         | \$271,599.29           | 2.49%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1         | \$191,660.89           | 1.76%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 3         | \$723,385.49           | 6.63%       | 0        | \$0.00        |
|              | FIRST STATE BANK, AN ILLINOIS<br>BANKING CORPORATION                     | 1         | \$259,488.54           | 2.38%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 1         | \$258,385.42           | 2.37%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)            | 2         | \$169,653.86           | 1.56%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC  | 1         | \$121,679.84           | 1.12%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                  | 1         | \$283,100.55           | 2.6%        | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION              | 1         | \$220,574.57           | 2.02%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC  | 3         | \$744,610.98           | 6.83%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                     | 2         | \$157,767.24           | 1.45%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$50,000.00            | 0.46%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                | 1         | \$135,000.00           | 1.24%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORPORATION                                  | 1         | \$204,691.24           | 1.88%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$291,569.83           | 2.67%       | 0        | \$0.00        |
|              | SUN HOME LOANS   | 1         | \$355,498.40           | 3.26%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$135,795.16           | 1.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 30        | \$6,047,008.67         | 55.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$10,907,548.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3DN9    | FBC MORTGAGE, LLC DBA HOME<br>LOANS TODAY                                | 1         | \$223,784.24           | 13.79%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION   | 1         | \$179,734.82           | 11.08%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 1         | \$139,106.21           | 8.57%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                                     | 4         | \$660,964.82           | 40.73%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 4         | \$419,147.77           | 25.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,622,737.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3DP4    | HERITAGEBANK OF THE SOUTH  | 1         | \$175,740.71           | 8.93%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC  | 1         | \$61,015.35            | 3.1%        | 0        | \$0.00        |
|              |  | 1         | \$86,737.52            | 4.41%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME MORTGAGE OF AMERICA, INC.,<br>A CORPORATION                                 |           |                       |             |          |               |
|              | HOMESERVICES LENDING, LLC  | 1         | \$136,720.00          | 6.95%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA,<br>LLC  | 1         | \$157,700.00          | 8.01%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION                                | 1         | \$87,745.98           | 4.46%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 12        | \$1,262,785.85        | 64.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,968,445.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3DQ2    | PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 2         | \$259,608.40          | 22.38%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1         | \$77,885.10           | 6.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 6         | \$822,299.46          | 70.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,159,792.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3DR0    | CBC NATIONAL BANK  | 1         | \$99,852.67           | 6.9%        | 0        | \$0.00        |
|              | CMCO MORTGAGE, LLC DBA HOME<br>LENDING SOURCE, OHIO LIMITED<br>LIABILITY COMPANY | 1         | \$112,448.06          | 7.77%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$149,783.88          | 10.35%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 1         | \$119,739.38          | 8.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 9         | \$965,402.04          | 66.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,447,226.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3DS8    | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION             | 1         | \$100,000.00          | 3.7%        | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A<br>CORPORATION                                       | 1         | \$190,657.17          | 7.06%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1         | \$55,767.71           | 2.06%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1         | \$51,926.73           | 1.92%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC  | 1         | \$100,351.94          | 3.71%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 1         | \$161,272.45          | 5.97%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1         | \$134,796.67          | 4.99%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 20        | \$1,906,547.04        | 70.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,701,319.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3DT6    | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                           | 1         | \$187,723.03          | 10.04%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP                                 | 2         | \$348,092.88          | 18.61%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                          | 1         | \$99,852.68           | 5.34%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                    | 1         | \$76,389.78           | 4.08%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$123,813.24          | 6.62%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1         | \$210,959.09          | 11.28%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                 | 1         | \$178,079.27          | 9.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 2         | \$283,914.94          | 15.18%      | 0        | \$0.00        |
|              | WHITNEY BANK  | 1         | \$220,467.44          | 11.79%      | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1         | \$140,987.33          | 7.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,870,279.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3DU3    | AMERICAS MORTGAGE RESOURCE INC  | 1         | \$188,682.75          | 9.13%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                                | 1         | \$118,568.33          | 5.74%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1         | \$147,786.76          | 7.15%       | 0        | \$0.00        |
|              | CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO  | 1         | \$159,824.48          | 7.73%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP   | 1         | \$347,326.08          | 16.8%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY                                     | 1         | \$133,607.22          | 6.46%       | 0        | \$0.00        |
|              | NTFN INC  | 1         | \$188,733.70          | 9.13%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1         | \$177,344.11          | 8.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 2         | \$200,341.49          | 9.69%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1         | \$219,690.02          | 10.63%      | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1         | \$185,332.59          | 8.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,067,237.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3DV1    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                              | 1         | \$129,799.84          | 7.1%        | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY  | 1         | \$247,609.70          | 13.55%      | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$103,864.83          | 5.68%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 11        | \$1,251,695.91        | 68.49%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$94,676.00           | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,827,646.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3DW9    | WELLS FARGO BANK, N.A   | 47        | \$9,424,834.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$9,424,834.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X3DX7    | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1          | \$140,105.84           | 0.28%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                       | 1          | \$204,662.00           | 0.4%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 1          | \$217,150.00           | 0.43%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                    | 1          | \$191,800.00           | 0.38%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                               | 1          | \$161,500.00           | 0.32%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 1          | \$250,400.00           | 0.49%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$169,649.71           | 0.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 263        | \$49,274,680.79        | 97.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>270</b> | <b>\$50,609,948.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3DY5    | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION      | 1          | \$124,000.00           | 0.49%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC                                     | 1          | \$363,909.14           | 1.43%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC   | 1          | \$175,500.00           | 0.69%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                              | 1          | \$123,333.64           | 0.48%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 121        | \$24,672,860.37        | 96.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$25,459,603.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3DZ2    | WELLS FARGO BANK, N.A   | 7          | \$1,406,264.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,406,264.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3E24    | 4TRUST MORTGAGE, INC  | 1          | \$223,250.00           | 0.11%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1          | \$189,525.00           | 0.09%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION             | 1          | \$329,650.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 3          | \$786,292.28           | 0.39%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2          | \$533,750.00           | 0.26%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                      | 3          | \$699,700.00           | 0.34%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                        | 1          | \$278,800.00           | 0.14%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, ALIMITED LIABILITY COMPANY    | 1          | \$313,500.00           | 0.15%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                       | 3          | \$996,884.00           | 0.49%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY   | 1          | \$304,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$236,712.87           | 0.12%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                      | 1          | \$324,481.78           | 0.16%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMBECK MORTGAGE ASSOCIATES   | 1 | \$247,350.00   | 0.12% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$219,173.89   | 0.11% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1 | \$384,750.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1 | \$257,050.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$308,334.11   | 0.15% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1 | \$281,675.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 1 | \$192,850.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                | 1 | \$332,062.15   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION               | 1 | \$303,599.68   | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION       | 1 | \$226,980.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION    | 1 | \$179,208.27   | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                    | 1 | \$243,357.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$268,812.42   | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 2 | \$407,640.35   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 3 | \$956,240.00   | 0.47% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$384,750.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC   | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 6 | \$1,547,879.37 | 0.76% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 3 | \$831,175.00   | 0.41% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$406,875.58   | 0.2%  | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$177,011.08   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1 | \$302,641.79   | 0.15% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 2 | \$469,627.88   | 0.23% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 2 | \$617,294.83   | 0.3%  | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$295,469.17   | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$331,447.93   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         |   |                |       |   |        |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$322,602.84   | 0.16% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 2 | \$450,100.00   | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$267,562.94   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$374,775.00   | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$183,119.32   | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC   | 1 | \$182,620.18   | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 6 | \$1,559,791.53 | 0.77% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$540,692.04   | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1 | \$203,974.87   | 0.1%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 7 | \$1,621,749.69 | 0.8%  | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$275,500.00   | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 3 | \$837,520.86   | 0.41% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION   | 1 | \$321,634.83   | 0.16% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$331,113.39   | 0.16% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$257,203.49   | 0.13% | 0 | \$0.00 |
| CALIBER FUNDING, LLC   | 4 | \$856,654.75   | 0.42% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$229,580.33   | 0.11% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$282,150.00   | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 3 | \$739,069.31   | 0.36% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 3 | \$742,264.00   | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$187,926.52   | 0.09% | 0 | \$0.00 |
| CHL MORTGAGE   | 1 | \$355,151.94   | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 2 | \$445,750.00   | 0.22% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$240,335.00   | 0.12% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1 | \$213,481.07   | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 2 | \$523,709.44   | 0.26% | 0 | \$0.00 |
| CLIFFCO, INC   | 1 | \$265,649.71   | 0.13% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$256,703.75   | 0.13% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC  | 4 | \$1,064,848.48 | 0.52% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMERCE MORTGAGE  | 4 | \$1,141,045.53 | 0.56% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                   | 1 | \$407,844.33   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$184,300.00   | 0.09% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION             | 1 | \$211,170.57   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                          | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 1 | \$265,665.34   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$195,430.40   | 0.1%  | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                                | 1 | \$360,813.32   | 0.18% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC   | 1 | \$203,980.48   | 0.1%  | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$309,900.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$392,756.23   | 0.19% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$184,950.53   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 2 | \$543,400.00   | 0.27% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1 | \$178,530.19   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2 | \$544,300.00   | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$360,513.72   | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                   | 2 | \$590,104.05   | 0.29% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$381,667.66   | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 2 | \$539,283.92   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1 | \$192,127.37   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$199,249.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$386,650.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$216,314.77   | 0.11% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                     | 1 | \$198,753.00   | 0.1%  | 0 | \$0.00 |
|  | F AND M BANK A BANKING CORPORATION                               | 1 | \$229,604.06   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$348,230.00   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$646,453.55   | 0.32% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$223,100.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY                        | 1 | \$178,965.66   | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATI                                    | 1 | \$200,286.85   | 0.1%  | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$189,050.00   | 0.09% | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE CORP, A CORPORATION                              | 1 | \$185,011.54   | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1 | \$214,093.05   | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                     | 1 | \$270,750.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$175,117.14   | 0.09% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                        | 2 | \$487,291.14   | 0.24% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO               | 1 | \$245,549.74   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON, A CORPORATION                           | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION               | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 3 | \$876,609.35   | 0.43% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                     | 5 | \$1,401,388.74 | 0.69% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2 | \$631,750.40   | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                    | 1 | \$336,795.72   | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 2 | \$662,077.71   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                      | 1 | \$280,250.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                     | 1 | \$277,202.48   | 0.14% | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                          | 1 | \$279,453.00   | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD  | 1 | \$324,950.00   | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP          | 2 | \$632,500.00   | 0.31% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$178,600.00   | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 4 | \$1,219,685.18 | 0.6%  | 0 | \$0.00 |
|  | 2 | \$542,455.55   | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  |   |                |       |   |        |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$745,044.82   | 0.37% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$237,140.31   | 0.12% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 1 | \$296,400.00   | 0.15% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION  | 1 | \$282,735.58   | 0.14% | 0 | \$0.00 |  |
| GOLDEN PACIFIC BANK, NATIONAL ASSOC                              | 1 | \$184,531.86   | 0.09% | 0 | \$0.00 |  |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY       | 1 | \$221,645.00   | 0.11% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$198,502.00   | 0.1%  | 0 | \$0.00 |  |
| GREENPATH LENDING, LLC   | 1 | \$308,343.42   | 0.15% | 0 | \$0.00 |  |
| GVC MORTGAGE, INC  | 2 | \$398,294.19   | 0.2%  | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 2 | \$424,877.30   | 0.21% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 1 | \$361,333.54   | 0.18% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                 | 1 | \$229,604.06   | 0.11% | 0 | \$0.00 |  |
| HOME FUNDING CORP., A NEVADA CORPORATION                         | 2 | \$388,656.17   | 0.19% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,522.65   | 0.15% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                             | 1 | \$214,081.24   | 0.11% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 6 | \$1,593,760.20 | 0.78% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE           | 2 | \$611,800.00   | 0.3%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 2 | \$411,443.50   | 0.2%  | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                                   | 1 | \$203,449.53   | 0.1%  | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                       | 1 | \$256,002.69   | 0.13% | 0 | \$0.00 |  |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                     | 1 | \$189,100.00   | 0.09% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 1 | \$211,800.00   | 0.1%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1 | \$308,352.56   | 0.15% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC                                      | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                      | 1 | \$236,550.00   | 0.12% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$189,525.00   | 0.09% | 0 | \$0.00 |  |

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|---|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                    | 2 | \$586,305.99   | 0.29% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 2 | \$426,191.45   | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 2 | \$468,510.00   | 0.23% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY                      | 1 | \$379,161.29   | 0.19% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION                          | 1 | \$370,023.07   | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A<br>CORPORATION                              | 1 | \$185,515.89   | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                             | 1 | \$415,552.06   | 0.2%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC  | 2 | \$417,750.67   | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                         | 7 | \$1,757,248.09 | 0.86% | 0 | \$0.00 |
| M + T BANK  | 2 | \$497,045.00   | 0.24% | 0 | \$0.00 |
| M AND T BANK  | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK INC   | 1 | \$202,439.00   | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK INC., A KENTUCKY<br>CHARTERED BANK                          | 1 | \$248,320.00   | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK  | 2 | \$534,987.95   | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$280,250.00   | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE<br>MORTGAGE                                   | 2 | \$533,900.00   | 0.26% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW<br>JERSEY CORPORATION                         | 1 | \$337,250.00   | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                     | 2 | \$446,249.80   | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                    | 2 | \$494,610.58   | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)              | 1 | \$251,750.00   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2 | \$394,400.48   | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                          | 1 | \$185,000.46   | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 1 | \$214,410.79   | 0.11% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY,<br>LLC, A GOERGIA LIMITED LIABILITY<br>COMPANY | 1 | \$259,825.00   | 0.13% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$201,400.00   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK  | 4 | \$1,050,309.04 | 0.52% | 0 | \$0.00 |
| MONARCH FUNDING CORP  | 1 | \$331,113.39   | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 6 | \$1,238,047.73 | 0.61% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE WATER<br>HOME LOANS                              | 1 | \$256,405.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC   | 2 | \$464,624.70   | 0.23% | 0 | \$0.00 |
|   | 1 | \$407,997.71   | 0.2%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION       |    |                |       |   |        |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY        | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 2  | \$390,075.64   | 0.19% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION              | 1  | \$368,143.57   | 0.18% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC   | 1  | \$275,128.90   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC  | 2  | \$637,073.44   | 0.31% | 0 | \$0.00 |  |
| MORTGAGE RESOURCES, INC. A CORPORATION                           | 1  | \$207,100.00   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                       | 16 | \$4,153,928.61 | 2.04% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2  | \$552,251.21   | 0.27% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC  | 2  | \$523,950.74   | 0.26% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 3  | \$801,937.41   | 0.39% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC  | 1  | \$363,381.64   | 0.18% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                      | 4  | \$1,360,855.82 | 0.67% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1  | \$411,350.00   | 0.2%  | 0 | \$0.00 |  |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                      | 1  | \$194,392.80   | 0.1%  | 0 | \$0.00 |  |
| NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOAN, LLC           | 1  | \$205,650.00   | 0.1%  | 0 | \$0.00 |  |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY              | 2  | \$392,093.54   | 0.19% | 0 | \$0.00 |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$332,081.67   | 0.16% | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS  | 1  | \$237,180.07   | 0.12% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC                                    | 3  | \$1,012,764.48 | 0.5%  | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 3  | \$822,601.00   | 0.4%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1  | \$188,100.00   | 0.09% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$216,576.49   | 0.11% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1  | \$238,450.00   | 0.12% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2  | \$407,819.76   | 0.2%  | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1  | \$176,225.00   | 0.09% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$336,732.74   | 0.17% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT                                    | 1  | \$193,538.95   | 0.1%  | 0 | \$0.00 |  |

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|--|---|---|----------------|-------|---|--------|
|  | CORPORATION, AN ARIZONA CORPORATION   |   |                |       |   |        |
|  | NTFN INC  | 2 | \$617,230.28   | 0.3%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LANDING  | 1 | \$294,500.00   | 0.14% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$537,854.31   | 0.26% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING   | 2 | \$489,012.00   | 0.24% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 3 | \$1,029,244.41 | 0.51% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$193,661.59   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 2 | \$459,759.62   | 0.23% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC  | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$301,625.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                      | 1 | \$255,221.05   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$222,569.67   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$272,640.50   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                           | 1 | \$300,304.03   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                             | 1 | \$315,400.00   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                          | 4 | \$1,100,689.37 | 0.54% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$259,350.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$217,936.40   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  | 1 | \$229,900.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$310,018.34   | 0.15% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1 | \$337,250.00   | 0.17% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC  | 1 | \$377,790.42   | 0.19% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION   | 1 | \$205,369.20   | 0.1%  | 0 | \$0.00 |

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| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$407,500.00   | 0.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$210,900.00   | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                      | 5  | \$1,609,549.18 | 0.79% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORP                     | 1  | \$203,993.02   | 0.1%  | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1  | \$191,658.56   | 0.09% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 2  | \$484,151.48   | 0.24% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 1  | \$232,750.00   | 0.11% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                | 1  | \$230,850.00   | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                      | 1  | \$280,250.00   | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                  | 1  | \$284,900.00   | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC                                 | 2  | \$537,360.00   | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 12 | \$2,820,571.87 | 1.38% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2  | \$353,178.88   | 0.17% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                    | 1  | \$267,875.22   | 0.13% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO                  | 1  | \$188,343.13   | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$218,212.27   | 0.11% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                  | 16 | \$4,587,606.87 | 2.25% | 0 | \$0.00 |
| PULASKI BANK   | 2  | \$397,305.74   | 0.2%  | 0 | \$0.00 |
| R P FUNDING, INC   | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                                | 1  | \$272,650.00   | 0.13% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                             | 4  | \$998,250.00   | 0.49% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                             | 1  | \$256,405.00   | 0.13% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1  | \$332,496.00   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                              | 1  | \$250,462.16   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION               | 1  | \$279,008.53   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$176,700.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$323,523.40   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$285,781.65   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RESMAC INC A CORPORATION  | 1 | \$179,450.00   | 0.09% | 0 | \$0.00 |
| RESMAC, INC   | 3 | \$754,034.40   | 0.37% | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 3 | \$929,565.88   | 0.46% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532    | 1 | \$212,430.00   | 0.1%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548      | 1 | \$241,690.54   | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$384,750.00   | 0.19% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1 | \$191,622.03   | 0.09% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                        | 1 | \$383,616.75   | 0.19% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                  | 1 | \$218,225.10   | 0.11% | 0 | \$0.00 |
| SCBT  | 4 | \$1,074,524.46 | 0.53% | 0 | \$0.00 |
| SCENIC OAKS FUNDING   | 1 | \$178,596.10   | 0.09% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$208,730.97   | 0.1%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC  | 1 | \$312,977.84   | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                   | 5 | \$1,305,954.57 | 0.64% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 3 | \$688,192.83   | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                      | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 7 | \$1,632,380.29 | 0.8%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 2 | \$685,211.51   | 0.34% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 3 | \$624,029.17   | 0.31% | 0 | \$0.00 |
| SHELTER MORTGAGE CO., LLC DBA SUGARTREE MORTGAGE                    | 1 | \$277,141.82   | 0.14% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                       | 2 | \$511,953.68   | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                 | 1 | \$199,310.00   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION        | 1 | \$394,250.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION     | 1 | \$416,475.35   | 0.2%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION           | 1 | \$175,344.00   | 0.09% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SIRVA MORTGAGE INC   | 1 | \$233,385.20   | 0.11% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$314,635.11   | 0.15% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 1 | \$322,564.91   | 0.16% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC  | 1 | \$356,250.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 5 | \$1,057,939.05 | 0.52% | 0 | \$0.00 |
|  | SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016) | 1 | \$203,974.87   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$403,780.35   | 0.2%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 2 | \$408,142.08   | 0.2%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                              | 2 | \$532,530.42   | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2 | \$575,719.17   | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 5 | \$1,548,319.46 | 0.76% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1 | \$305,425.00   | 0.15% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$219,628.75   | 0.11% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                         | 1 | \$208,275.37   | 0.1%  | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION               | 1 | \$175,513.26   | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                             | 1 | \$189,905.00   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 1 | \$216,600.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 2 | \$354,826.80   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                 | 1 | \$242,250.00   | 0.12% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                                   | 1 | \$227,692.88   | 0.11% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                   | 1 | \$178,264.55   | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY   | 1 | \$213,468.52   | 0.1%  | 0 | \$0.00 |
|  | TOWNEMORTGAGE, LLC   | 1 | \$180,310.00   | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 3 | \$939,089.63   | 0.46% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$346,303.65   | 0.17% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION   | 1 | \$203,987.08   | 0.1%  | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION   | 1 | \$210,206.46   | 0.1%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING CORPORATION   | 2          | \$451,250.00            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1          | \$198,288.53            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 3          | \$664,493.68            | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 3          | \$808,484.80            | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY BANK   | 1          | \$198,455.00            | 0.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$175,750.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$755,784.11            | 0.37%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1          | \$211,665.90            | 0.1%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$194,040.90            | 0.1%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 2          | \$402,031.82            | 0.2%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 4          | \$903,110.59            | 0.44%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$439,513.19            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1          | \$232,436.48            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1          | \$189,654.92            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 214        | \$58,048,896.95         | 28.5%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA LOAN STAR HOME  | 1          | \$241,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 1          | \$238,523.00            | 0.12%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 1          | \$355,780.87            | 0.17%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$452,717.22            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$248,564.72            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$473,575.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>778</b> | <b>\$203,678,253.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3E32    | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION  | 1          | \$399,473.26            | 0.09%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                      | 2          | \$544,610.72            | 0.13%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION   | 1          | \$261,900.00            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$592,500.00            | 0.14%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$186,753.75            | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 3          | \$579,700.00            | 0.13%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$251,161.23            | 0.06%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ACOPIA, LLC A COPORATION  | 1 | \$191,000.00   | 0.04% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION   | 1 | \$284,000.00   | 0.07% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 3 | \$927,563.23   | 0.21% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                 | 1 | \$323,200.00   | 0.07% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CORPORATION   | 1 | \$584,280.69   | 0.14% | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION   | 1 | \$359,515.07   | 0.08% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1 | \$274,400.00   | 0.06% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC  | 2 | \$722,597.04   | 0.17% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$299,587.50   | 0.07% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC   | 2 | \$408,000.00   | 0.09% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$405,489.19   | 0.09% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$175,718.30   | 0.04% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP             | 1 | \$179,757.54   | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$184,737.57   | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$227,599.76   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                          | 1 | \$283,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 4 | \$1,190,527.11 | 0.28% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 1 | \$215,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$196,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$182,750.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                 | 1 | \$251,100.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$415,453.71   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI   | 1 | \$281,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 6 | \$1,604,400.00 | 0.37% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 5 | \$1,176,135.89 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP           | 1  | \$223,200.00   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$262,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION                                   | 1  | \$416,475.35   | 0.1%  | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC                                     | 1  | \$201,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION             | 1  | \$179,521.85   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 28 | \$7,714,930.35 | 1.78% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC  | 2  | \$501,345.66   | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1  | \$258,416.92   | 0.06% | 0 | \$0.00 |
| AMERIPRO FUNDING INC   | 1  | \$180,450.00   | 0.04% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 3  | \$801,250.00   | 0.19% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION            | 1  | \$346,050.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                                    | 1  | \$245,600.00   | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                     | 1  | \$399,600.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC                       | 1  | \$247,166.61   | 0.06% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO INC. A CORPORATION                            | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$259,922.57   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$614,359.69   | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                     | 2  | \$608,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP                                  | 1  | \$381,884.90   | 0.09% | 0 | \$0.00 |
| BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK             | 1  | \$344,000.00   | 0.08% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC                                       | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC                                       | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$1,140,668.34 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                   | 2  | \$828,564.18   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 2  | \$873,022.44   | 0.2%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 3  | \$683,929.20   | 0.16% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION   | 3 | \$878,509.30   | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC  | 1 | \$599,191.79   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION               | 1 | \$624,657.44   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION             | 1 | \$588,805.79   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION            | 1 | \$501,738.41   | 0.12% | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION                                      | 1 | \$236,687.91   | 0.05% | 0 | \$0.00 |
| CALIBER FUNDING, LLC   | 2 | \$582,109.36   | 0.13% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST, A CORPORATION                                    | 1 | \$227,079.71   | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC  | 2 | \$690,000.00   | 0.16% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$222,100.00   | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 4 | \$1,045,426.29 | 0.24% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 2 | \$377,596.00   | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION  | 1 | \$266,000.00   | 0.06% | 0 | \$0.00 |
| CHOICE BANK  | 1 | \$388,000.00   | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 3 | \$965,495.91   | 0.22% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION  | 2 | \$653,000.00   | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 2 | \$467,876.41   | 0.11% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$725,083.34   | 0.17% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC  | 7 | \$1,845,850.00 | 0.43% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2 | \$852,191.79   | 0.2%  | 0 | \$0.00 |
| COMMON WEALTH MORTGAGE OF TEXAS LP   | 1 | \$192,800.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                                      | 1 | \$296,800.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$304,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION   | 1 | \$332,000.00   | 0.08% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION                                  | 1 | \$511,340.94   | 0.12% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                                    | 1 | \$190,500.00   | 0.04% | 0 | \$0.00 |
|  | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                       |   |                |       |   |        |  |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 2 | \$1,056,606.77 | 0.24% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC   | 2 | \$1,008,710.12 | 0.23% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 1 | \$575,241.49   | 0.13% | 0 | \$0.00 |  |
| CROSSLINE CAPITAL INC A CORPORATION  | 1 | \$270,000.00   | 0.06% | 0 | \$0.00 |  |
| CS FINANCIAL, INC. A CORPORATION   | 1 | \$518,516.29   | 0.12% | 0 | \$0.00 |  |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)   | 1 | \$292,400.00   | 0.07% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)  | 1 | \$416,438.29   | 0.1%  | 0 | \$0.00 |  |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE   | 1 | \$188,745.41   | 0.04% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE   | 1 | \$292,000.00   | 0.07% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013) | 1 | \$271,633.61   | 0.06% | 0 | \$0.00 |  |
| DELTA TRUST MORTGAGE, INC  | 2 | \$668,920.00   | 0.15% | 0 | \$0.00 |  |
| DENALI ALASKAN FEDERAL CREDIT UNION  | 1 | \$265,500.00   | 0.06% | 0 | \$0.00 |  |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                        | 1 | \$183,200.00   | 0.04% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC  | 3 | \$869,300.00   | 0.2%  | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                    | 1 | \$414,000.00   | 0.1%  | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC   | 1 | \$216,750.00   | 0.05% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                  | 1 | \$203,400.00   | 0.05% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                 | 2 | \$428,800.00   | 0.1%  | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 3 | \$812,170.34   | 0.19% | 0 | \$0.00 |  |
| DRAGAS MORTGAGE COMPANY  | 1 | \$351,000.00   | 0.08% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LCC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$211,733.28   | 0.05% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY   | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 3 | \$1,072,376.05 | 0.25% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT, LLC   | 3 | \$1,078,099.42 | 0.25% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$475,387.28   | 0.11% | 0 | \$0.00 |
| EAGLEBANK   | 1 | \$285,365.08   | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP  | 1 | \$264,000.00   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 3 | \$814,700.83   | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                  | 1 | \$179,757.42   | 0.04% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                        | 1 | \$219,729.49   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                       | 1 | \$268,737.51   | 0.06% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                    | 3 | \$598,299.49   | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATIONS                            | 1 | \$246,500.00   | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                 | 1 | \$216,580.00   | 0.05% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                   | 1 | \$182,266.66   | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                | 1 | \$344,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 1 | \$236,000.00   | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                      | 1 | \$233,235.40   | 0.05% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 9 | \$3,086,922.57 | 0.71% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 1 | \$266,648.40   | 0.06% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                    | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP                                     | 1 | \$380,486.78   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION  | 1 | \$200,729.25   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 2 | \$662,463.22   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ                                       | 1 | \$212,500.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        | 2 | \$679,488.14   | 0.16% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORAT                               | 1 | \$270,000.00   | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                      | 5 | \$1,402,745.12 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                | 1 | \$330,000.00   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 3 | \$863,100.00   | 0.2%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION         | 1 | \$372,000.00   | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                    | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION   | 2 | \$849,885.56   | 0.2%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD DBA PRESIDENT FIRST MORTGAGE BANKERS A NEW YORK CORPORATION CFL 1630 | 1 | \$251,660.55   | 0.06% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)                                 | 1 | \$293,612.85   | 0.07% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP  | 1 | \$259,900.00   | 0.06% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                                      | 1 | \$197,600.00   | 0.05% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 3 | \$648,740.58   | 0.15% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 6 | \$2,198,529.86 | 0.51% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY                                    | 1 | \$395,466.58   | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                   | 2 | \$792,788.77   | 0.18% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY                                  | 1 | \$416,487.26   | 0.1%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC  | 1 | \$309,182.96   | 0.07% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$228,487.81   | 0.05% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP  | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   | 1 | \$320,000.00   | 0.07% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$208,000.00   | 0.05% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                       | 1 | \$290,026.19   | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$175,263.59   | 0.04% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$202,227.23   | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION  | 1 | \$211,727.10   | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP  | 2 | \$469,600.00   | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP   | 1 | \$399,473.26   | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 1 | \$217,600.00   | 0.05% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION                      | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
| HARTFORD FUNDING LTD  | 1  | \$363,520.67   | 0.08% | 0 | \$0.00 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION                      | 1  | \$529,348.32   | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                    | 1  | \$287,000.00   | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 2  | \$598,877.00   | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1  | \$224,497.19   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , A LIMITED LIABILITY COMPANY | 1  | \$202,531.63   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY   | 1  | \$197,750.89   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 4  | \$1,248,953.04 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES                                   | 1  | \$274,900.00   | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                               | 1  | \$179,757.54   | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 12 | \$3,761,838.90 | 0.87% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1  | \$175,200.00   | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                             | 1  | \$311,000.00   | 0.07% | 0 | \$0.00 |
| HORIZON CREDIT UNION, CORPORATION                                 | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC   | 1  | \$280,500.00   | 0.06% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL           | 1  | \$359,015.75   | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                    | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 1  | \$184,410.00   | 0.04% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                        | 1  | \$591,202.56   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                       | 1  | \$392,000.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION               | 2  | \$575,000.00   | 0.13% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                                 | 2  | \$553,250.00   | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | INTEGRATED FINANCIAL GROUP, INC   | 1 | \$355,500.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP                                 | 3 | \$975,500.00   | 0.23% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION | 1 | \$249,000.00   | 0.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY                                       | 1 | \$525,806.67   | 0.12% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC   | 3 | \$715,500.00   | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL FINANCE BANK  | 1 | \$247,665.94   | 0.06% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC., DBA PLAZA<br>LOANS, A CORPORATION                                    | 1 | \$329,565.44   | 0.08% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP, A<br>CALIFORNIA CORPORATION  | 1 | \$416,438.29   | 0.1%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 4 | \$1,336,779.93 | 0.31% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION  | 1 | \$384,000.00   | 0.09% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION                                    | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 |
|  | K HOVNIANIAN AMERICAN<br>MORTGAGE, LLC  | 1 | \$400,671.67   | 0.09% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC  | 1 | \$355,811.97   | 0.08% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A<br>CALIFORNIA CORPORATION                                  | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                                | 2 | \$578,428.35   | 0.13% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A<br>WASHINGTON LIMITED LIABILITY<br>COMPANY                       | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1 | \$302,818.53   | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 3 | \$649,050.00   | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION  | 1 | \$188,745.41   | 0.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION  | 1 | \$208,518.74   | 0.05% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC. A<br>DELAWARE CORPORATION                                       | 1 | \$185,600.00   | 0.04% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC. A<br>DELAWARE CORPORATION (CFL #<br>MC-3794)                    | 1 | \$208,000.00   | 0.05% | 0 | \$0.00 |
|  | M + T BANK  | 4 | \$1,127,200.87 | 0.26% | 0 | \$0.00 |
|  | M AND T BANK  | 1 | \$183,672.25   | 0.04% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC   | 1 | \$282,000.00   | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK   | 1 | \$267,300.00   | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | MANHATTAN FINANCIAL GROUP, INC                                       | 3 | \$1,246,793.30 | 0.29% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 3 | \$1,094,850.57 | 0.25% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                     | 1 | \$276,500.00   | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST                                 | 1 | \$182,769.76   | 0.04% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                       | 1 | \$204,723.87   | 0.05% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1 | \$188,250.00   | 0.04% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                         | 1 | \$285,000.00   | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$233,600.00   | 0.05% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 3 | \$1,008,146.05 | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$320,000.00   | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$184,040.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 2 | \$637,500.00   | 0.15% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486      | 1 | \$233,000.00   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP                        | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,051,248.36 | 0.24% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)   | 1 | \$388,000.00   | 0.09% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)            | 1 | \$259,621.81   | 0.06% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$227,500.00   | 0.05% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$247,500.00   | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                       | 2 | \$534,246.80   | 0.12% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION              | 1 | \$559,245.67   | 0.13% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION           | 1 | \$225,695.58   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$251,675.62   | 0.06% | 0 | \$0.00 |
|  |  | 1 | \$587,207.95   | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION              |   |                |       |   |        |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION              | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION             | 1 | \$191,741.37   | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                              | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                           | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$206,250.00   | 0.05% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION            | 1 | \$291,710.55   | 0.07% | 0 | \$0.00 |
| MONARCH FUNDING CORP.A CALIFORNIA CORPORATION             | 1 | \$199,730.60   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$202,367.04   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                   | 1 | \$179,762.97   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP       | 1 | \$359,515.07   | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                          | 1 | \$231,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                            | 1 | \$543,267.22   | 0.13% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC                                     | 1 | \$356,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY  | 1 | \$316,755.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS,INC A CORPORATION         | 1 | \$454,586.83   | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC                                   | 1 | \$268,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                                     | 6 | \$1,943,413.31 | 0.45% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                | 7 | \$1,975,019.13 | 0.46% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION   | 1 | \$330,155.50   | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC                               | 1 | \$195,735.98   | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 4 | \$1,283,788.96 | 0.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$263,644.39   | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1 | \$465,136.67   | 0.11% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$242,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                               | 8 | \$2,510,948.69 | 0.58% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                              | 1 | \$247,166.61   | 0.06% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC                                    | 1 | \$265,691.62   | 0.06% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION  | 1 | \$242,672.68   | 0.06% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,505.00   | 0.05% | 0 | \$0.00 |
|   | 1 | \$274,646.02   | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION  |   |                |       |   |        |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)  | 1 | \$294,000.00   | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$227,393.29   | 0.05% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                       | 1 | \$319,606.53   | 0.07% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$277,000.00   | 0.06% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$199,748.38   | 0.05% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 1 | \$177,781.13   | 0.04% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$191,200.00   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 6 | \$1,843,503.28 | 0.43% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                                    | 3 | \$725,822.37   | 0.17% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP   | 1 | \$265,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                                   | 6 | \$1,536,268.30 | 0.35% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                  | 7 | \$1,881,864.66 | 0.43% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1 | \$224,000.00   | 0.05% | 0 | \$0.00 |
|  | NTFN INC   | 7 | \$1,785,333.59 | 0.41% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$180,156.99   | 0.04% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONALWIDE LENDING   | 1 | \$207,719.82   | 0.05% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 8 | \$2,369,975.00 | 0.55% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONALWIDE LENDING  | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONALWIDE LENDING  | 4 | \$1,206,272.36 | 0.28% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$890,974.00   | 0.21% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC  | 1 | \$212,400.00   | 0.05% | 0 | \$0.00 |
|  | OCMBC, INC   | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| OCMBC, INC. A CALIFORNIA CORPORATION  | 1 | \$284,624.70   | 0.07% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION   | 2 | \$863,611.10   | 0.2%  | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC AN LLC   | 1 | \$233,698.78   | 0.05% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$336,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 8 | \$2,191,046.74 | 0.51% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$193,600.00   | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 2 | \$678,000.00   | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC   | 1 | \$248,760.00   | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$330,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$479,353.43   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 1 | \$195,735.98   | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$312,079.05   | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$223,698.26   | 0.05% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE  | 1 | \$403,555.67   | 0.09% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION   | 2 | \$868,943.65   | 0.2%  | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP   | 1 | \$351,000.00   | 0.08% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  | 4 | \$1,155,695.25 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$416,400.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                        | 1 | \$295,601.29   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU   | 1 | \$332,000.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 4 | \$1,457,378.32 | 0.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$332,473.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                    | 1 | \$177,000.00   | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)    | 1 | \$220,800.00   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                      | 4 | \$1,190,376.35 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2 | \$647,355.17   | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION                     | 1 | \$416,450.87   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$207,732.25   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$259,649.77   | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$207,719.82   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 8 | \$2,784,513.59 | 0.64% | 0 | \$0.00 |
| PATRIOT BANK   | 1 | \$220,500.00   | 0.05% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 3 | \$851,850.42   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE   | 1 | \$255,375.00   | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                                     | 1 | \$211,500.00   | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                   | 2 | \$412,529.26   | 0.1%  | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY   | 2 | \$461,656.50   | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$193,339.21   | 0.04% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                  | 1 | \$175,546.01   | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$494,278.29   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATITION   | 1  | \$508,314.37   | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 4  | \$904,260.42   | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                                  | 1  | \$197,756.55   | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORAITON                                  | 1  | \$325,190.35   | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 9  | \$2,733,579.81 | 0.63% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION  | 1  | \$176,577.56   | 0.04% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                 | 1  | \$201,551.87   | 0.05% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION                          | 1  | \$183,600.00   | 0.04% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 1  | \$463,374.99   | 0.11% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                             | 5  | \$1,059,653.00 | 0.24% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION  | 2  | \$515,000.00   | 0.12% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                   | 1  | \$270,400.00   | 0.06% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B   | 2  | \$632,644.38   | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1  | \$202,500.00   | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 23 | \$6,392,645.51 | 1.48% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 3  | \$563,666.94   | 0.13% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC  | 1  | \$362,100.00   | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC  | 3  | \$1,091,250.00 | 0.25% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                     | 1  | \$229,690.18   | 0.05% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2  | \$629,000.00   | 0.15% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC  | 1  | \$223,198.94   | 0.05% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 10 | \$2,706,867.88 | 0.63% | 0 | \$0.00 |
| PROGRESS BANK + TRUST   | 1  | \$266,948.01   | 0.06% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY   | 11 | \$3,359,108.75 | 0.78% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 1  | \$191,747.16   | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC   | 3  | \$1,004,664.18 | 0.23% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 2 | \$616,730.59   | 0.14% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$443,415.32   | 0.1%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                    | 5 | \$1,555,400.00 | 0.36% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 2 | \$596,527.00   | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 2 | \$580,140.00   | 0.13% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION                 | 1 | \$184,500.00   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                | 1 | \$252,000.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 1 | \$227,699.76   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATIO                                 | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                                | 1 | \$183,757.70   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                   | 1 | \$183,508.03   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$252,000.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                 | 1 | \$499,326.49   | 0.12% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$210,764.00   | 0.05% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION   | 2 | \$566,405.56   | 0.13% | 0 | \$0.00 |
| RESMAC, INC. , A CORP   | 1 | \$288,000.00   | 0.07% | 0 | \$0.00 |
| RESMAC, INC. , A CORPORATION  | 1 | \$288,000.00   | 0.07% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 3 | \$638,484.79   | 0.15% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION   | 3 | \$802,768.87   | 0.19% | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 3 | \$697,016.79   | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                      | 1 | \$196,740.58   | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL 6073548     | 1 | \$319,568.96   | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548  | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548    | 2 | \$447,630.40   | 0.1%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                    | 1 | \$245,000.00   | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$316,000.00   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RH FUNDING CO, A NEW YORK CORPORATION  | 1 | \$189,600.00   | 0.04% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 2 | \$619,485.69   | 0.14% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                                      | 1 | \$303,590.50   | 0.07% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES INC  | 1 | \$524,308.65   | 0.12% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION  | 1 | \$246,667.29   | 0.06% | 0 | \$0.00 |
|  | RP FUNDING, INC  | 3 | \$580,494.27   | 0.13% | 0 | \$0.00 |
|  | RUSTY ROSE, INC., DBA HOME STAR FUNDING, A FLORIDA CORPORATION               | 1 | \$176,012.59   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                            | 2 | \$689,361.51   | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                           | 1 | \$288,750.00   | 0.07% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                           | 1 | \$459,394.25   | 0.11% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$416,463.23   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 8 | \$2,420,800.65 | 0.56% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                         | 4 | \$1,099,902.36 | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | \$571,280.35   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 6 | \$1,394,738.61 | 0.32% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 4 | \$1,162,575.69 | 0.27% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 1 | \$295,601.29   | 0.07% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 3 | \$801,309.04   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 2 | \$1,004,158.12 | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 3 | \$1,515,306.09 | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788       | 2 | \$556,810.26   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788    | 1 | \$252,000.00   | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788   | 1 | \$443,401.92   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$471,364.20   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             |    |                |       |   |        |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$487,919.67   | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 2  | \$938,510.66   | 0.22% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP                                 | 1  | \$504,918.94   | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1  | \$467,369.59   | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 3  | \$1,148,522.92 | 0.27% | 0 | \$0.00 |
| ST. LOUIS BANK  | 1  | \$210,023.07   | 0.05% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                     | 1  | \$258,000.00   | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  | 1  | \$267,639.00   | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2  | \$367,310.09   | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 26 | \$7,843,626.51 | 1.81% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS' INC, A BANKING CORPORATION                         | 1  | \$489,339.96   | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 2  | \$536,250.00   | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$734,059.87   | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1  | \$377,490.82   | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$255,655.16   | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 2  | \$660,000.00   | 0.15% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC   | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1  | \$201,600.00   | 0.05% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1  | \$505,568.07   | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1  | \$299,416.61   | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC   | 1  | \$322,054.30   | 0.07% | 0 | \$0.00 |
| THE BUSINESS BANK   | 1  | \$175,200.00   | 0.04% | 0 | \$0.00 |
| THE COASTAL BANK  | 1  | \$290,842.10   | 0.07% | 0 | \$0.00 |
| THE F AND M BANK AND TRUST COMPANY  | 1  | \$184,772.52   | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$359,536.60   | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1  | \$211,714.44   | 0.05% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE LENDING COMPANY, INC  | 1 | \$321,316.59 | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>OKLAHOMA MORTGAGE LENDERS                           | 1 | \$201,739.98 | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 2 | \$834,000.00 | 0.19% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$416,438.29 | 0.1%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                                 | 1 | \$416,438.29 | 0.1%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                                 | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                                | 2 | \$373,348.91 | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$196,800.00 | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                                   | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE                 | 1 | \$401,000.00 | 0.09% | 0 | \$0.00 |
|  | UNION TRUST<br>MORTGAGECORPORATION  | 1 | \$177,760.23 | 0.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A<br>MISSOURI CORPORATION                             | 1 | \$190,754.14 | 0.04% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING<br>CORPORATION   | 1 | \$515,320.50 | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$603,947.84 | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY                         | 1 | \$359,547.07 | 0.08% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$415,899.68 | 0.1%  | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS<br>CORPORATION   | 1 | \$215,100.00 | 0.05% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                                       | 1 | \$268,800.00 | 0.06% | 0 | \$0.00 |
|  | VANTAGE POINT BANK, A<br>PENNSYLVANIA CHARTERED BANK                                | 2 | \$519,163.92 | 0.12% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC A<br>NEVADA CORPORATION                                  | 1 | \$259,672.89 | 0.06% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                                | 2 | \$409,216.75 | 0.09% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC.,<br>DBA VINSON MORTGAGE GROUP INC                     | 1 | \$179,778.67 | 0.04% | 0 | \$0.00 |
|  | VIP MORTGAGE, INC   | 1 | \$283,100.00 | 0.07% | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE   | 1 | \$191,747.16 | 0.04% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC  | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1            | \$229,597.26            | 0.05%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 10           | \$2,397,461.97          | 0.55%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1            | \$417,000.00            | 0.1%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 4            | \$1,586,571.28          | 0.37%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC   | 1            | \$223,698.27            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 3            | \$793,499.19            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP A CORPORATION                                    | 1            | \$183,600.00            | 0.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP, A CORPORATION                                   | 1            | \$267,647.08            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 1            | \$223,000.00            | 0.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 598          | \$166,907,590.78        | 38.57%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1            | \$269,910.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1            | \$311,000.00            | 0.07%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 5            | \$1,808,546.29          | 0.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA           | 1            | \$289,227.21            | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$256,000.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$695,515.07            | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$1,302,081.46          | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,501</b> | <b>\$432,764,885.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3E40    | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$51,235.45             | 0.24%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$68,315.89             | 0.32%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1            | \$72,750.00             | 0.34%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1            | \$51,300.00             | 0.24%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1            | \$52,441.18             | 0.25%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY              | 3            | \$224,974.74            | 1.05%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY             | 2            | \$119,726.03            | 0.56%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY            | 1            | \$71,911.47             | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1            | \$83,896.72             | 0.39%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1            | \$70,000.00             | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A | 1            | \$78,000.00             | 0.37%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1 | \$52,500.00  | 0.25% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                           | 1 | \$39,920.00  | 0.19% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1 | \$61,880.00  | 0.29% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1 | \$55,849.64  | 0.26% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                      | 2 | \$98,669.79  | 0.46% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                    | 3 | \$207,646.72 | 0.97% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                   | 1 | \$57,532.38  | 0.27% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC                                       | 1 | \$45,600.00  | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION               | 1 | \$30,000.00  | 0.14% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$63,839.57  | 0.3%  | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$76,204.00  | 0.36% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                | 2 | \$117,930.80 | 0.55% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                      | 3 | \$203,849.55 | 0.95% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1 | \$81,499.67  | 0.38% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$51,343.32  | 0.24% | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                       | 1 | \$62,922.54  | 0.29% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$67,422.57  | 0.32% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                   | 1 | \$23,971.82  | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 1 | \$75,600.00  | 0.35% | 0 | \$0.00 |
|  | CITY BANK   | 1 | \$52,000.00  | 0.24% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$65,600.00  | 0.31% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$69,600.00  | 0.33% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                  | 1 | \$59,926.23  | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 1 | \$78,657.55  | 0.37% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                   | 1 | \$66,622.00  | 0.31% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 2 | \$127,338.92 | 0.6%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION     | 1 | \$79,800.00  | 0.37% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                    | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 1 | \$61,600.00  | 0.29% | 0 | \$0.00 |
|  |   | 1 | \$77,000.00  | 0.36% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                   |   |              |       |   |        |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$45,444.05  | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$142,821.74 | 0.67% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                  | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 2 | \$132,634.86 | 0.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$62,250.00  | 0.29% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                   | 1 | \$68,800.00  | 0.32% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                            | 1 | \$62,400.00  | 0.29% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1 | \$67,117.37  | 0.31% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$66,323.35  | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON, A CORPORATION                     | 1 | \$78,278.63  | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE          | 1 | \$51,143.95  | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL COMMUNITY BANK                                    | 1 | \$82,198.80  | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                           | 1 | \$39,900.00  | 0.19% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 1 | \$78,400.00  | 0.37% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$75,600.00  | 0.35% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$83,022.41  | 0.39% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                        | 1 | \$59,178.80  | 0.28% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$80,250.00  | 0.38% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                       | 1 | \$81,899.18  | 0.38% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 1 | \$38,204.05  | 0.18% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC A CORPORATION                            | 1 | \$73,507.40  | 0.34% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$68,250.00  | 0.32% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 2 | \$107,250.00 | 0.5%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$70,400.00  | 0.33% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$63,050.00  | 0.3%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$70,300.00  | 0.33% | 0 | \$0.00 |
| HANA FINANCIAL, INC   | 1 | \$69,000.00  | 0.32% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC.,<br>AM ILLINOIS CORPORATION            | 1 | \$59,926.23  | 0.28% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC   | 1 | \$55,932.71  | 0.26% | 0 | \$0.00 |
| HOMEBANC, N.A   | 2 | \$115,875.00 | 0.54% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 2 | \$91,934.26  | 0.43% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$45,364.15  | 0.21% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY,<br>LLC                                    | 1 | \$83,006.00  | 0.39% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 4 | \$288,349.82 | 1.35% | 0 | \$0.00 |
| INTEGRA LENDING GROUP, LLC  | 1 | \$65,642.84  | 0.31% | 0 | \$0.00 |
| JFK FINANCIAL INC. A SOLE<br>PROPRIETORSHIP                             | 1 | \$81,297.80  | 0.38% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION               | 1 | \$77,105.08  | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                      | 1 | \$79,000.00  | 0.37% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC., A MICHIGAN<br>CORPORATION                         | 1 | \$56,179.23  | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN<br>CORPORATION                          | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                        | 3 | \$164,111.98 | 0.77% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 2 | \$129,499.52 | 0.61% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$64,000.00  | 0.3%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$48,000.00  | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$159,503.88 | 0.75% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY COMPANY         | 1 | \$70,419.13  | 0.33% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 5 | \$343,120.18 | 1.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$160,563.36 | 0.75% | 0 | \$0.00 |
| NFM, INC. A CORPORATION   | 1 | \$64,920.07  | 0.3%  | 0 | \$0.00 |
| NFM, INC. DBA NFM CONSULTANTS<br>INC A CORPORATION                      | 1 | \$57,527.53  | 0.27% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                 | 2 | \$129,004.36 | 0.6%  | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK A<br>BANKING CORPORATION                         | 1 | \$71,909.41  | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 1 | \$74,254.00  | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA                  | 1 | \$58,899.00  | 0.28% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$58,410.00  | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$57,529.18  | 0.27% | 0 | \$0.00 |
|  | NTFN INC  | 5 | \$316,106.21 | 1.48% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 4 | \$282,778.48 | 1.32% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$107,620.52 | 0.5%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$61,750.00  | 0.29% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$51,145.56  | 0.24% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 1 | \$77,484.61  | 0.36% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$75,906.55  | 0.36% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                 | 1 | \$79,104.84  | 0.37% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$83,200.00  | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                  | 1 | \$69,913.93  | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                    | 1 | \$73,956.83  | 0.35% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$79,699.60  | 0.37% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$53,134.59  | 0.25% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                        | 1 | \$76,000.00  | 0.36% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 2 | \$141,948.92 | 0.66% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORP                              | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                       | 1 | \$62,249.00  | 0.29% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                       | 1 | \$69,350.00  | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1 | \$84,390.00  | 0.4%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 5 | \$339,944.15 | 1.59% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 1 | \$76,000.00  | 0.36% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 1 | \$22,400.00  | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING INC   | 1 | \$78,750.00  | 0.37% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$80,507.89  | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| REPUBLIC MORTGAGE HOME LOAN, LLC   | 2 | \$118,253.27 | 0.55% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP   | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION   | 1 | \$71,250.00  | 0.33% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION  | 1 | \$71,250.00  | 0.33% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1 | \$79,200.00  | 0.37% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 5 | \$291,224.55 | 1.36% | 0 | \$0.00 |
| SCBT   | 1 | \$53,000.00  | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$203,440.10 | 0.95% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                     | 1 | \$54,320.00  | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                           | 1 | \$75,904.38  | 0.36% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 1 | \$72,584.80  | 0.34% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$41,148.16  | 0.19% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC  | 1 | \$67,814.57  | 0.32% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223       | 1 | \$49,400.00  | 0.23% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION              | 1 | \$79,499.85  | 0.37% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                                       | 1 | \$82,602.90  | 0.39% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,906.55  | 0.36% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION  | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$76,000.00  | 0.36% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                    | 1 | \$46,300.00  | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC   | 1 | \$80,898.09  | 0.38% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY  | 1 | \$79,920.00  | 0.37% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                          | 2 | \$101,400.00 | 0.47% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY               | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1 | \$17,228.30  | 0.08% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION               | 1 | \$34,800.00  | 0.16% | 0 | \$0.00 |
| THE F AND M BANK AND TRUST COMPANY                                       | 1 | \$75,111.72  | 0.35% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1 | \$64,902.66  | 0.3%  | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC  | 1 | \$81,901.47  | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC                                     | 2          | \$122,091.68           | 0.57%       | 0        | \$0.00        |
|              | TOWNE BANK   | 1          | \$73,107.90            | 0.34%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE, A CORPORATION                           | 1          | \$72,916.26            | 0.34%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$38,500.00            | 0.18%       | 0        | \$0.00        |
|              | TOWNEMORTGAGE A LIMITED LIABILITY                            | 1          | \$77,504.58            | 0.36%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE    | 1          | \$43,944.64            | 0.21%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$55,931.14            | 0.26%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$55,800.00            | 0.26%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORP                   | 1          | \$71,166.35            | 0.33%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVEADA CORPORATION           | 1          | \$67,420.75            | 0.32%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION          | 1          | \$71,909.41            | 0.34%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$83,899.07            | 0.39%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 112        | \$6,935,047.79         | 32.47%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 1          | \$80,652.98            | 0.38%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$25,500.00            | 0.12%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$74,308.52            | 0.35%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                         | 1          | \$60,800.00            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$223,975.00           | 1.05%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$72,750.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>335</b> | <b>\$21,359,616.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3E57    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$107,867.21           | 0.43%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$109,462.10           | 0.44%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                             | 1          | \$99,890.54            | 0.4%        | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$87,092.78            | 0.35%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1          | \$106,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$103,920.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$92,250.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1          | \$105,500.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$102,279.78           | 0.41%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$97,477.20  | 0.39% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1 | \$108,500.00 | 0.44% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$91,884.25  | 0.37% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$99,874.18  | 0.4%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 7 | \$692,301.14 | 2.78% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| ANCHOR FUNDING, INC  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$92,150.00  | 0.37% | 0 | \$0.00 |
| BANK OF UTAH CORPORATION   | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION                                 | 1 | \$108,503.31 | 0.44% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$96,302.15  | 0.39% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION                                      | 1 | \$108,613.18 | 0.44% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 3 | \$293,487.85 | 1.18% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK  | 3 | \$293,462.24 | 1.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 2 | \$185,325.44 | 0.74% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$99,877.04  | 0.4%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$101,131.13 | 0.41% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$93,750.00  | 0.38% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC   | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| FAND M BANK  | 1 | \$105,985.42 | 0.43% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1 | \$92,683.24  | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMUNITY MORTGAGE                             | 1 | \$102,191.27 | 0.41% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$99,624.50  | 0.4%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                               | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1 | \$95,881.96  | 0.38% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$103,369.79 | 0.41% | 0 | \$0.00 |
| GUARANTY BOND BANK NA   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$96,030.00  | 0.39% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                       | 2 | \$203,450.00 | 0.82% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 2 | \$188,047.38 | 0.75% | 0 | \$0.00 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1 | \$86,897.86  | 0.35% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION                            | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION                          | 1 | \$90,136.44  | 0.36% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                               | 1 | \$106,369.05 | 0.43% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 2 | \$200,100.00 | 0.8%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$95,600.00  | 0.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                    | 1 | \$104,374.44 | 0.42% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                     | 1 | \$87,889.28  | 0.35% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1 | \$85,760.00  | 0.34% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                       | 1 | \$92,041.82  | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1 | \$89,886.77  | 0.36% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 3 | \$297,763.21 | 1.2%  | 0 | \$0.00 |
| JFK FINANCIAL INC   | 1 | \$89,886.77  | 0.36% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1 | \$90,286.26  | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                   | 2 | \$194,105.48 | 0.78% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 3 | \$292,667.74 | 1.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                        | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                                   | 1 | \$105,700.00 | 0.42% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERIDIAN BANK  | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$97,380.11  | 0.39% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                           | 1 | \$104,371.51 | 0.42% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 1 | \$95,400.00  | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC                                       | 1 | \$101,475.07 | 0.41% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$87,889.28  | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 2 | \$213,655.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                             | 1 | \$108,800.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY            | 1 | \$87,894.27  | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$192,313.75 | 0.77% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$94,883.11  | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, COROPORATION           | 1 | \$94,381.10  | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$108,475.81 | 0.44% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 3 | \$270,100.00 | 1.08% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC  | 1 | \$103,869.16 | 0.42% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$90,635.82  | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                              | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$190,301.94 | 0.76% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING                             | 1 | \$103,477.90 | 0.42% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$101,871.67 | 0.41% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 2 | \$196,245.32 | 0.79% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,874.18  | 0.4%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY        | 1 | \$99,874.18  | 0.4%  | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$101,798.00 | 0.41% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION         | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION    | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1 | \$87,092.78  | 0.35% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC  | 1 | \$91,891.99  | 0.37% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC  | 1 | \$99,874.18  | 0.4%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 2 | \$214,367.89 | 0.86% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY   | 1 | \$94,050.00  | 0.38% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1 | \$95,479.72  | 0.38% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC   | 1 | \$101,874.58 | 0.41% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 1 | \$105,470.16 | 0.42% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION                                     | 2 | \$196,416.19 | 0.79% | 0 | \$0.00 |  |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC A CORPORATION                             | 1 | \$99,200.00  | 0.4%  | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$97,500.00  | 0.39% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 8 | \$813,617.63 | 3.27% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC                                      | 2 | \$200,845.24 | 0.81% | 0 | \$0.00 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK                                  | 1 | \$94,960.00  | 0.38% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                      | 1 | \$92,500.00  | 0.37% | 0 | \$0.00 |  |
| RESMAC, INC. , A CORPORATION   | 1 | \$94,283.93  | 0.38% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                      | 1 | \$108,363.48 | 0.43% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                    | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 2 | \$201,199.53 | 0.81% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC  | 1 | \$85,399.61  | 0.34% | 0 | \$0.00 |  |
|  | 3 | \$294,470.00 | 1.18% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                           |            |                        |             |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP        | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 1          | \$99,874.18            | 0.4%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                            | 1          | \$108,803.37           | 0.44%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1          | \$93,881.73            | 0.38%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC                           | 1          | \$91,700.00            | 0.37%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 2          | \$198,100.00           | 0.8%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                  | 1          | \$104,870.89           | 0.42%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                       | 1          | \$103,750.00           | 0.42%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1          | \$95,250.00            | 0.38%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$89,600.00            | 0.36%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                               | 1          | \$90,250.00            | 0.36%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC                                      | 1          | \$88,200.00            | 0.35%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION             | 1          | \$108,000.00           | 0.43%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                             | 1          | \$89,896.77            | 0.36%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                     | 2          | \$182,482.81           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 2          | \$195,879.22           | 0.79%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 3          | \$305,541.26           | 1.23%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                | 1          | \$108,000.00           | 0.43%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORP                    | 1          | \$103,078.84           | 0.41%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$89,195.16            | 0.36%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 2          | \$177,902.54           | 0.71%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                      | 1          | \$104,867.89           | 0.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 65         | \$6,401,758.90         | 25.7%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 2          | \$175,412.39           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$24,911,300.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3E65    | 4TRUST MORTGAGE, INC  | 1          | \$125,000.00           | 0.28%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1          | \$136,500.00           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP   | 1          | \$139,324.49           | 0.32%       | 0        | \$0.00        |
|              |   | 1          | \$115,200.00           | 0.26%       | 0        | \$0.00        |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                        |   |              |       |   |        |  |
| ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION                          | 1 | \$140,600.00 | 0.32% | 0 | \$0.00 |  |
| ALL IN ONE MORTGAGE LENDERS, LLC  | 1 | \$130,034.20 | 0.3%  | 0 | \$0.00 |  |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$132,974.00 | 0.3%  | 0 | \$0.00 |  |
| ALL WESTERN MORTGAGE, INC   | 2 | \$243,859.08 | 0.55% | 0 | \$0.00 |  |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$149,000.00 | 0.34% | 0 | \$0.00 |  |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$113,859.83 | 0.26% | 0 | \$0.00 |  |
| AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$126,400.00 | 0.29% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$121,107.65 | 0.28% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 4 | \$530,866.68 | 1.21% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATIO  | 1 | \$149,520.00 | 0.34% | 0 | \$0.00 |  |
| AMERICAS MORTGAGE RESOURCE INC  | 2 | \$266,886.38 | 0.61% | 0 | \$0.00 |  |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP                                 | 1 | \$131,088.61 | 0.3%  | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC  | 3 | \$374,538.61 | 0.85% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$127,617.89 | 0.29% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$131,841.40 | 0.3%  | 0 | \$0.00 |  |
| AUSTIN BANK, TEXAS N.A  | 1 | \$112,955.00 | 0.26% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                       | 1 | \$124,646.55 | 0.28% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 2 | \$231,606.57 | 0.53% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$138,052.05 | 0.31% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$135,836.59 | 0.31% | 0 | \$0.00 |  |
| BARTLETT MORTGAGE INC   | 1 | \$148,800.00 | 0.34% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC   | 3 | \$406,583.05 | 0.92% | 0 | \$0.00 |  |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |  |
| CBC NATIONAL BANK   | 1 | \$141,600.00 | 0.32% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CENDERA FUNDING, INC   | 2 | \$264,100.00 | 0.6%  | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$133,950.00 | 0.3%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$294,579.06 | 0.67% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                                 | 1 | \$119,866.00 | 0.27% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.29% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$110,464.01 | 0.25% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$140,400.00 | 0.32% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$131,841.40 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 2 | \$252,076.68 | 0.57% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION                                   | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                            | 1 | \$141,600.00 | 0.32% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                            | 1 | \$133,000.00 | 0.3%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$111,150.00 | 0.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                           | 1 | \$115,754.18 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION           | 1 | \$136,762.71 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.DB A SUPREME LENDING, A TEXAS CORPORATION           | 1 | \$135,554.23 | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$140,553.00 | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1 | \$114,608.90 | 0.26% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$123,183.14 | 0.28% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 2 | \$255,221.97 | 0.58% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 2 | \$264,816.46 | 0.6%  | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                            | 1 | \$119,851.72 | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$111,063.27 | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                    | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$131,920.00 | 0.3%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP                       |   |              |       |   |        |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                            | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 1 | \$122,059.23 | 0.28% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$133,650.00 | 0.3%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 1 | \$142,328.78 | 0.32% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC                                    | 1 | \$110,763.63 | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,200.00 | 0.29% | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1 | \$115,857.37 | 0.26% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION                          | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 |
| HOME FUNDING CORPORATION  | 1 | \$131,088.61 | 0.3%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$116,256.88 | 0.26% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$137,750.00 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$111,920.00 | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                      | 1 | \$138,399.62 | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY, A CORP                                | 1 | \$143,818.83 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                       | 2 | \$259,324.79 | 0.59% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                                 | 1 | \$111,859.08 | 0.25% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 2 | \$282,906.78 | 0.64% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1 | \$142,224.91 | 0.32% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC                                      | 1 | \$125,841.47 | 0.29% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC   | 1 | \$147,250.00 | 0.33% | 0 | \$0.00 |
| LEINBANK  | 1 | \$126,240.97 | 0.29% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                      | 1 | \$131,823.00 | 0.3%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$135,832.78 | 0.31% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MANN MORTGAGE, LLC  | 1 | \$139,200.00 | 0.32% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1 | \$111,010.15 | 0.25% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)          | 1 | \$110,073.60 | 0.25% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                                  | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$123,990.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$118,600.59 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC A MORTGAGE BANKER                              | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$142,130.95 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1 | \$125,352.07 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$112,658.08 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION                         | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$398,000.00 | 0.91% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$147,813.79 | 0.34% | 0 | \$0.00 |
|  | NANTHALA BANK & TRUST COMPANY                                       | 1 | \$132,000.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$147,813.79 | 0.34% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$123,843.99 | 0.28% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 4 | \$515,557.34 | 1.17% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                       | 2 | \$282,230.91 | 0.64% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 1 | \$115,354.68 | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$121,250.00 | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                             | 2 | \$239,854.42 | 0.55% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 2 | \$251,975.02 | 0.57% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2 | \$252,350.00 | 0.57% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, L AN ARIZONA CORPORATION | 1 | \$140,822.60 | 0.32% | 0 | \$0.00 |
|  |   | 1 | \$147,068.94 | 0.33% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION      |    |                |       |   |        |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2  | \$251,851.60   | 0.57% | 0 | \$0.00 |  |
| NTFN INC  | 4  | \$537,425.00   | 1.22% | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 3  | \$401,300.00   | 0.91% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 1  | \$130,339.54   | 0.3%  | 0 | \$0.00 |  |
| ON Q FINANCIAL INC  | 1  | \$140,484.87   | 0.32% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC   | 1  | \$145,340.74   | 0.33% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$121,450.48   | 0.28% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$148,000.00   | 0.34% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                  | 1  | \$113,600.00   | 0.26% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION       | 1  | \$133,000.00   | 0.3%  | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                                    | 1  | \$137,700.00   | 0.31% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                      | 1  | \$127,838.95   | 0.29% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC   | 1  | \$119,855.81   | 0.27% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1  | \$135,832.78   | 0.31% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                                    | 1  | \$140,000.00   | 0.32% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                           | 1  | \$130,235.94   | 0.3%  | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                        | 1  | \$130,320.00   | 0.3%  | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION                | 1  | \$143,200.00   | 0.33% | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC A CORPORATION                              | 2  | \$263,600.00   | 0.6%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 10 | \$1,310,429.67 | 2.98% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 1  | \$130,335.81   | 0.3%  | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION  | 1  | \$134,834.01   | 0.31% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PROFICIO MORTGAGE VENTURES, LLC  | 3 | \$375,593.14 | 0.85% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$127,920.00 | 0.29% | 0 | \$0.00 |
| QUONTIC BANK, FSB  | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$116,328.46 | 0.26% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$129,337.07 | 0.29% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION   | 1 | \$148,720.00 | 0.34% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION  | 1 | \$113,050.00 | 0.26% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1 | \$136,800.00 | 0.31% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                             | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                           | 1 | \$140,081.49 | 0.32% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY          | 2 | \$275,660.23 | 0.63% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$252,587.09 | 0.57% | 0 | \$0.00 |
| RP FUNDING, INC  | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 4 | \$504,603.05 | 1.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                             | 1 | \$116,852.79 | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 3 | \$358,850.00 | 0.82% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC  | 2 | \$260,644.62 | 0.59% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$139,839.41 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$146,924.12 | 0.33% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$132,300.00 | 0.3%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$113,863.02 | 0.26% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION   | 1 | \$113,057.58 | 0.26% | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION             | 1  | \$139,124.75    | 0.32%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                            | 3  | \$385,327.27    | 0.88%  | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$115,697.57    | 0.26%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC                           | 1  | \$146,819.24    | 0.33%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                                | 1  | \$118,505.72    | 0.27%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 1  | \$133,000.00    | 0.3%   | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$136,000.00    | 0.31%  | 0 | \$0.00 |
| THE F AND M BANK AND TRUST COMPANY                            | 1  | \$144,322.32    | 0.33%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC                                      | 1  | \$115,425.00    | 0.26%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE               | 1  | \$115,920.00    | 0.26%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE              | 1  | \$117,325.00    | 0.27%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC   | 1  | \$118,750.00    | 0.27%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                      | 1  | \$119,849.02    | 0.27%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION              | 1  | \$142,229.90    | 0.32%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                 | 1  | \$113,600.00    | 0.26%  | 0 | \$0.00 |
| USA DIRECT FUNDING A CORPORATION                              | 1  | \$144,000.00    | 0.33%  | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                              | 1  | \$122,400.00    | 0.28%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1  | \$115,900.00    | 0.26%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                    | 1  | \$129,770.00    | 0.3%   | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                | 1  | \$124,500.00    | 0.28%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORP                     | 1  | \$133,000.00    | 0.3%   | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC                                  | 1  | \$135,828.88    | 0.31%  | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION         | 1  | \$125,445.56    | 0.29%  | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 5  | \$622,787.81    | 1.42%  | 0 | \$0.00 |
| WALLICK AND VOLK INC  | 1  | \$119,700.00    | 0.27%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 3  | \$414,421.75    | 0.94%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                               | 1  | \$140,481.00    | 0.32%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 93 | \$11,810,426.29 | 26.87% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK  | 1  | \$132,000.00    | 0.3%   | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                             | 1  | \$115,364.40    | 0.26%  | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WR STARKEY MORTGAGE, LLP  | 1          | \$133,860.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>342</b> | <b>\$43,960,781.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3E73    |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION               | 1          | \$172,000.00           | 0.68%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION  | 1          | \$157,500.00           | 0.63%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC  | 1          | \$157,000.00           | 0.62%       | 0        | \$0.00        |
|              |  | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC                                | 1          | \$150,389.85           | 0.6%        | 0        | \$0.00        |
|              |  | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$161,400.83           | 0.64%       | 0        | \$0.00        |
|              |  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY              | 1          | \$161,887.60           | 0.64%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC   | 1          | \$155,744.00           | 0.62%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD   | 1          | \$158,372.85           | 0.63%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP                          | 1          | \$159,600.00           | 0.64%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC   | 1          | \$150,020.79           | 0.6%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION               | 1          | \$165,391.65           | 0.66%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                    | 2          | \$326,405.00           | 1.3%        | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 2          | \$340,100.00           | 1.35%       | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                   | 1          | \$156,720.00           | 0.62%       | 0        | \$0.00        |
|              |  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                    | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC  | 1          | \$172,710.00           | 0.69%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC., A CORPORATION                                  | 1          | \$164,250.00           | 0.65%       | 0        | \$0.00        |
|              |  | AMERIS BANK A CORPORATION   | 1          | \$166,989.64           | 0.66%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND   | 1          | \$159,553.57           | 0.64%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND, A CORPORATION  | 1          | \$166,250.00           | 0.66%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                     | 1          | \$171,920.00           | 0.68%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK   | 1          | \$150,005.00           | 0.6%        | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC  | 2          | \$319,348.01           | 1.27%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORA                                       | 1          | \$171,000.00           | 0.68%       | 0        | \$0.00        |
|              |  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1          | \$161,489.56           | 0.64%       | 0        | \$0.00        |
|              |  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY             | 1          | \$162,000.00           | 0.64%       | 0        | \$0.00        |



| COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY | 1 | \$164,797.12 | 0.66% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                       | 1 | \$172,800.00 | 0.69% | 0 | \$0.00 |  |
| EQUITY MORTGAGE BANKERS, LLC  | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |  |
| F+M BANK  | 1 | \$172,563.00 | 0.69% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP  | 1 | \$162,400.00 | 0.65% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION   | 1 | \$157,700.00 | 0.63% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$168,750.00 | 0.67% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$164,697.24 | 0.66% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                            | 1 | \$160,797.44 | 0.64% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                     | 2 | \$312,192.87 | 1.24% | 0 | \$0.00 |  |
| HARTFORD FUNDING LTD A NEW YORK CORPORATION   | 1 | \$153,565.26 | 0.61% | 0 | \$0.00 |  |
| HOME FUNDING CORP   | 1 | \$166,045.58 | 0.66% | 0 | \$0.00 |  |
| HOME NET FUNDING L P  | 1 | \$161,455.77 | 0.64% | 0 | \$0.00 |  |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION   | 1 | \$169,100.00 | 0.67% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                      | 1 | \$167,788.63 | 0.67% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                                  | 1 | \$164,595.56 | 0.66% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                 | 1 | \$151,808.77 | 0.6%  | 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION                                       | 1 | \$170,808.39 | 0.68% | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1 | \$165,818.30 | 0.66% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 2 | \$325,945.00 | 1.3%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                     | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC   | 1 | \$151,758.83 | 0.6%  | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC  | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC   | 1 | \$157,410.00 | 0.63% | 0 | \$0.00 |  |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1 | \$155,808.19 | 0.62% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                                | 1 | \$152,811.87 | 0.61% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 1 | \$166,040.83   | 0.66% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$166,155.00   | 0.66% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$159,853.20   | 0.64% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 2 | \$325,140.00   | 1.29% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC   | 1 | \$169,600.00   | 0.67% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC   | 1 | \$155,800.00   | 0.62% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$155,700.00   | 0.62% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1 | \$161,047.12   | 0.64% | 0 | \$0.00 |
| NTFN INC  | 1 | \$154,000.00   | 0.61% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$154,850.00   | 0.62% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$169,265.00   | 0.67% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                                     | 1 | \$175,000.00   | 0.7%  | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                      | 1 | \$158,161.00   | 0.63% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$158,604.75   | 0.63% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1 | \$155,000.00   | 0.62% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$173,472.48   | 0.69% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE  | 1 | \$164,500.00   | 0.65% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                     | 1 | \$164,000.00   | 0.65% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2 | \$305,709.24   | 1.22% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC A COLORAD CORPORATION                                  | 1 | \$157,250.00   | 0.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$153,300.00   | 0.61% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                    | 1 | \$158,754.55   | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 9 | \$1,485,145.44 | 5.91% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 3 | \$488,070.00   | 1.94% | 0 | \$0.00 |
|   | 1 | \$169,786.11   | 0.68% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  |   |              |       |   |        |
| RESIDENTIAL HOME FUNDING CORPORATION  | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$157,600.00 | 0.63% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION   | 1 | \$150,147.22 | 0.6%  | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION   | 1 | \$167,788.63 | 0.67% | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 2 | \$340,701.22 | 1.36% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION  | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532                        | 1 | \$163,425.13 | 0.65% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC  | 1 | \$165,400.00 | 0.66% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 2 | \$326,800.00 | 1.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                      | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION   | 1 | \$168,088.26 | 0.67% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$171,872.00 | 0.68% | 0 | \$0.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION  | 1 | \$166,400.00 | 0.66% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE   | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE   | 1 | \$161,990.00 | 0.64% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$157,401.71 | 0.63% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$170,904.71 | 0.68% | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION   | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC  | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC                                  | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 1 | \$171,783.59 | 0.68% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1 | \$168,537.68 | 0.67% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORP   | 1          | \$166,250.00           | 0.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 28         | \$4,514,702.68         | 17.97%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                    | 1          | \$167,340.00           | 0.67%       | 0        | \$0.00        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                | 1          | \$150,071.75           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$25,126,375.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3E81    | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY     | 1          | \$175,750.00           | 1.22%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$180,288.09           | 1.26%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1          | \$246,603.22           | 1.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$178,933.74           | 1.25%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1          | \$319,724.19           | 2.23%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                   | 1          | \$177,995.00           | 1.24%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$182,436.56           | 1.27%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                             | 1          | \$288,325.00           | 2.01%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION   | 1          | \$265,050.00           | 1.85%       | 0        | \$0.00        |
|              | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE                           | 1          | \$399,000.00           | 2.78%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$272,329.90           | 1.9%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                                  | 1          | \$310,035.57           | 2.16%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$307,375.00           | 2.14%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION             | 1          | \$380,000.00           | 2.65%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION               | 1          | \$213,750.00           | 1.49%       | 0        | \$0.00        |
|              | HOME FUNDING CORP, A NEVADA CORPORATION                          | 1          | \$211,850.00           | 1.47%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                                 | 1          | \$188,927.93           | 1.32%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1          | \$251,910.72           | 1.75%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC                                     | 1          | \$218,405.00           | 1.52%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$278,972.09           | 1.94%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC                                   | 1          | \$403,750.00           | 2.81%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA,                                     | 1          | \$191,360.33           | 1.33%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LLC   |           |                        |             |          |               |
|              | MORTGAGE SERVICES III, LLC  | 2         | \$567,150.00           | 3.95%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION   | 1         | \$231,053.42           | 1.61%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$217,311.88           | 1.51%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$307,128.99           | 2.14%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES INC   | 1         | \$242,907.78           | 1.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 4         | \$804,698.00           | 5.6%        | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1         | \$308,750.00           | 2.15%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC   | 1         | \$280,330.00           | 1.95%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788     | 1         | \$292,647.94           | 2.04%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION                                | 1         | \$241,965.59           | 1.68%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$265,050.00           | 1.85%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$204,250.00           | 1.42%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                 | 1         | \$227,676.11           | 1.59%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                               | 1         | \$285,000.00           | 1.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 15        | \$4,245,657.04         | 29.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$14,364,349.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3E99    | ACADEMY MORTGAGE CORPORATION  | 2         | \$501,932.08           | 2.63%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$331,619.18           | 1.74%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 3         | \$995,200.00           | 5.21%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$183,825.00           | 0.96%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY               | 1         | \$201,620.00           | 1.06%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION  | 1         | \$185,000.00           | 0.97%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$417,000.00           | 2.18%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORPORATI   | 1         | \$198,981.96           | 1.04%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1         | \$249,600.00           | 1.31%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                                  | 1         | \$519,153.82           | 2.72%       | 0        | \$0.00        |

|  | CORPORATION   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP          | 1 | \$284,000.00 | 1.49% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                | 1 | \$371,300.00 | 1.94% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                     | 1 | \$284,000.00 | 1.49% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                       | 1 | \$179,400.00 | 0.94% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$399,500.00 | 2.09% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$417,000.00 | 2.18% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 1 | \$203,200.00 | 1.06% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1 | \$259,687.59 | 1.36% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$204,800.00 | 1.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$416,498.95 | 2.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                 | 1 | \$209,600.00 | 1.1%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$270,000.00 | 1.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$404,000.00 | 2.12% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$206,500.00 | 1.08% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$207,361.88 | 1.09% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                  | 1 | \$228,000.00 | 1.19% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                | 1 | \$280,000.00 | 1.47% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$334,397.72 | 1.75% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE               | 1 | \$200,000.00 | 1.05% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$252,000.00 | 1.32% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                    | 1 | \$318,750.00 | 1.67% | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 1 | \$210,000.00 | 1.1%  | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY               | 1 | \$224,985.55 | 1.18% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                  | 1 | \$208,000.00 | 1.09% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC                                      | 1 | \$445,500.00 | 2.33% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                | 1 | \$178,000.00 | 0.93% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC  | 1 | \$221,657.12 | 1.16% | 0 | \$0.00 |
|  |   | 1 | \$244,712.36 | 1.28% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION |           |                        |             |          |               |
|              | WELLS FARGO BANK, N.A  | 27        | \$7,651,246.13         | 40.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$19,098,029.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3EA6    | ACCUNET MORTGAGE LLC   | 1         | \$328,000.00           | 1.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                           | 1         | \$130,637.81           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                            | 1         | \$226,634.88           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC                           | 1         | \$394,000.00           | 1.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1         | \$417,000.00           | 1.38%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 2         | \$559,221.02           | 1.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$217,500.00           | 0.72%       | 0        | \$0.00        |
|              | CHOICE BANK, A WISCONSIN CHARTERED BANK                            | 1         | \$90,819.08            | 0.3%        | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP. A CORPORATION                            | 1         | \$269,165.00           | 0.89%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                      | 1         | \$135,299.99           | 0.45%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1         | \$178,679.45           | 0.59%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK           | 1         | \$154,704.36           | 0.51%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$346,500.00           | 1.15%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAARE CORPORATION                       | 1         | \$300,000.00           | 0.99%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1         | \$155,920.00           | 0.52%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN                                     | 1         | \$322,000.00           | 1.07%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                          | 1         | \$369,996.93           | 1.23%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE INC                                  | 1         | \$208,000.00           | 0.69%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1         | \$139,300.00           | 0.46%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION            | 1         | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                       | 1         | \$342,550.00           | 1.14%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$128,748.78           | 0.43%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$102,331.51           | 0.34%       | 0        | \$0.00        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1          | \$102,803.54           | 0.34%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC. , A CALIFORNIA CORP                 | 1          | \$166,000.00           | 0.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1          | \$165,960.00           | 0.55%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                     | 3          | \$826,025.31           | 2.74%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1          | \$368,645.04           | 1.22%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS, A CORPORATION                          | 1          | \$174,659.19           | 0.58%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                               | 1          | \$253,990.81           | 0.84%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$154,000.00           | 0.51%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$408,000.00           | 1.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 81         | \$21,914,117.25        | 72.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$30,151,209.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3EB4    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1          | \$399,342.50           | 0.79%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1          | \$100,500.00           | 0.2%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC., A CORPORATION                               | 1          | \$227,633.27           | 0.45%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC  | 1          | \$379,275.19           | 0.75%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY , LTD., L.P                                | 1          | \$452,834.13           | 0.9%        | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                                   | 1          | \$561,500.00           | 1.12%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY      | 1          | \$269,436.81           | 0.54%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1          | \$391,000.00           | 0.78%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY                                      | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 1          | \$238,083.20           | 0.47%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                       | 1          | \$179,200.00           | 0.36%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 2          | \$463,120.00           | 0.92%       | 0        | \$0.00        |
|              | IAPPROVE LENDING, A CALIFORNIA CORPORATION                      | 1          | \$209,500.00           | 0.42%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1          | \$263,506.88           | 0.52%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                      | 1          | \$265,413.67           | 0.53%       | 0        | \$0.00        |
|              |   | 1          | \$311,019.62           | 0.62%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION   |            |                        |             |          |               |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 1          | \$320,000.00           | 0.64%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC   | 1          | \$181,667.12           | 0.36%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 1          | \$625,500.00           | 1.24%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 2          | \$450,000.00           | 0.9%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$416,900.00           | 0.83%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 4          | \$1,515,633.60         | 3.02%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION   | 1          | \$412,580.00           | 0.82%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1          | \$161,600.00           | 0.32%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORP  | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 143        | \$40,250,469.98        | 80.09%      | 0        | \$0.00        |
|              | Unavailable  | 1          | \$368,117.58           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$50,253,833.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3EE8    | ACOPIA, LLC A CORPORATION  | 1          | \$269,546.52           | 2.35%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1          | \$336,727.19           | 2.94%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$73,476.39            | 0.64%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1          | \$77,869.00            | 0.68%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1          | \$213,640.57           | 1.86%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1          | \$247,616.16           | 2.16%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$149,648.22           | 1.3%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$74,868.52            | 0.65%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1          | \$49,828.17            | 0.43%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION   | 1          | \$482,388.49           | 4.2%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$132,527.03           | 1.16%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  | 2          | \$660,299.10           | 5.76%       | 0        | \$0.00        |
|              | HOMETRUST BANK A FEDERAL SAVINGS BANK  | 1          | \$154,438.78           | 1.35%       | 0        | \$0.00        |
|              | M + T BANK   | 1          | \$139,315.61           | 1.21%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORPORATION  | 1          | \$203,757.19           | 1.78%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC   | 1          | \$134,773.25           | 1.17%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$49,916.02            | 0.44%       | 0        | \$0.00        |
|              |  | 1          | \$229,613.70           | 2%          | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOAN, LLC   |           |                        |             |          |               |
|              | RESIDENTIAL FINANCE CORPORATION A CORPORATION                                      | 1         | \$407,314.73           | 3.55%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                     | 1         | \$359,395.35           | 3.13%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 1         | \$233,157.73           | 2.03%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                       | 2         | \$534,678.51           | 4.66%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1         | \$333,035.10           | 2.9%        | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION              | 1         | \$132,077.79           | 1.15%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$235,603.61           | 2.05%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1         | \$416,299.61           | 3.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 22        | \$5,140,770.22         | 44.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$11,472,582.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X3EF5    | ACADEMY MORTGAGE CORPORATION   | 1         | \$67,725.56            | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1         | \$79,876.83            | 0.28%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. , A CORP  | 1         | \$75,880.40            | 0.27%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                   | 1         | \$79,753.28            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC   | 1         | \$72,885.12            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1         | \$84,869.13            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$80,872.52            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$78,337.83            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1         | \$80,892.49            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2         | \$162,622.64           | 0.57%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$82,539.00            | 0.29%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$84,869.13            | 0.3%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$83,178.91            | 0.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION  | 1         | \$49,834.35            | 0.18%       | 0        | \$0.00        |
|              |  | 1         | \$63,005.09            | 0.22%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     |   |              |       |   |        |  |
| BANKPLUS   | 1 | \$54,915.32  | 0.19% | 0 | \$0.00 |  |
| BRINMFIELD BANK AN ILLINOIS CORPORATION                      | 1 | \$36,683.99  | 0.13% | 0 | \$0.00 |  |
| CAPITALMARK BANK & TRUST, A CORPORATION                      | 1 | \$66,542.36  | 0.23% | 0 | \$0.00 |  |
| CBC NATIONAL BANK  | 1 | \$69,784.10  | 0.25% | 0 | \$0.00 |  |
| CBM MORTGAGE, LLC  | 1 | \$72,286.06  | 0.25% | 0 | \$0.00 |  |
| CHARTER WEST NATIONAL BANK                                   | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 |  |
| CITY BANK MORTGAGE   | 1 | \$82,801.38  | 0.29% | 0 | \$0.00 |  |
| CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS                    | 1 | \$53,744.32  | 0.19% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$81,735.83  | 0.29% | 0 | \$0.00 |  |
| DE CAPITAL MORTGAGE  | 1 | \$82,370.16  | 0.29% | 0 | \$0.00 |  |
| DE CAPITAL MORTGAGE, LLC                                     | 1 | \$79,874.09  | 0.28% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 4 | \$254,315.77 | 0.89% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                                    | 6 | \$412,383.87 | 1.45% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$49,938.58  | 0.18% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC                                      | 4 | \$261,377.05 | 0.92% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$84,737.87  | 0.3%  | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE   | 1 | \$52,417.37  | 0.18% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$65,898.37  | 0.23% | 0 | \$0.00 |  |
| EVB MORTGAGE   | 1 | \$78,379.14  | 0.28% | 0 | \$0.00 |  |
| F&M BANK, A BANKING CORPORATION                              | 1 | \$79,876.83  | 0.28% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 3 | \$230,580.82 | 0.81% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$156,504.68 | 0.55% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$69,784.10  | 0.25% | 0 | \$0.00 |  |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA     | 1 | \$51,337.66  | 0.18% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1 | \$59,017.43  | 0.21% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION  | 1 | \$68,500.00  | 0.24% | 0 | \$0.00 |  |
| FIRST LENDERS MORTGAGE CORP                                  | 1 | \$59,905.57  | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$79,876.83  | 0.28% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST SECURITY BANK, A CORPORATION                         | 1 | \$61,405.31  | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$56,571.12  | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 1 | \$49,921.31  | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$63,102.70  | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                  | 2 | \$145,173.72 | 0.51% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION           | 1 | \$70,291.61  | 0.25% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION                         | 1 | \$76,881.44  | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                 | 1 | \$83,870.67  | 0.29% | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION                      | 1 | \$76,287.09  | 0.27% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION                        | 2 | \$102,756.95 | 0.36% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE                             | 1 | \$74,879.37  | 0.26% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC                               | 1 | \$83,867.80  | 0.29% | 0 | \$0.00 |
| HOME HANNA MORTGAGE CORPORATION AN OHIO CORPORATION        | 1 | \$65,500.00  | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                          | 2 | \$133,436.28 | 0.47% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                       | 1 | \$68,189.05  | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                  | 1 | \$79,871.32  | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1 | \$59,905.57  | 0.21% | 0 | \$0.00 |
| HOMETRUST BANK   | 2 | \$162,225.62 | 0.57% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                     | 2 | \$147,300.00 | 0.52% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                 | 1 | \$58,219.90  | 0.2%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                             | 2 | \$138,817.69 | 0.49% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION  | 1 | \$84,766.23  | 0.3%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$80,572.99  | 0.28% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 4 | \$255,068.63 | 0.9%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                     | 1 | \$43,200.00  | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                | 1 | \$70,910.50  | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 4 | \$281,001.73 | 0.99% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION               | 5 | \$362,279.82 | 1.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP                     | 1 | \$54,911.53  | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION              | 3 | \$208,283.03 | 0.73% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN<br>IDAHO CORP                             | 1 | \$72,400.00  | 0.25% | 0 | \$0.00 |
| M I FINANCIAL CORP   | 1 | \$54,915.32  | 0.19% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                         | 1 | \$66,000.00  | 0.23% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                      | 1 | \$84,930.00  | 0.3%  | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$55,907.05  | 0.2%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$79,876.83  | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$69,892.22  | 0.25% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$71,884.19  | 0.25% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 4 | \$269,176.35 | 0.95% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 3 | \$227,890.97 | 0.8%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION         | 1 | \$51,918.17  | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$48,599.64  | 0.17% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK A<br>BANKING CORPORATION                      | 1 | \$77,280.92  | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION | 1 | \$81,574.21  | 0.29% | 0 | \$0.00 |
| NTFN INC   | 1 | \$79,876.82  | 0.28% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                              | 1 | \$63,901.46  | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$54,665.70  | 0.19% | 0 | \$0.00 |
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE BANK                   | 1 | \$84,869.13  | 0.3%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A<br>FLORIDA CORPORATION                 | 1 | \$72,138.76  | 0.25% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE               | 1 | \$49,921.31  | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 2 | \$120,000.00 | 0.42% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                     | 2 | \$137,635.09 | 0.48% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW<br>YORK CORPORATION                     | 1 | \$44,180.36  | 0.16% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY  | 2 | \$159,486.43 | 0.56% | 0 | \$0.00 |
| PULASKI BANK   | 6 | \$387,656.84 | 1.36% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS<br>BANK                               | 2 | \$156,009.42 | 0.55% | 0 | \$0.00 |
|  | 4 | \$239,145.76 | 0.84% | 0 | \$0.00 |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| PULASKI BANK, A FEDERAL SAVINGS BANK                                       |     |                 |        |   |        |  |
| REPUBLIC BANK + TRUST  | 1   | \$84,866.22     | 0.3%   | 0 | \$0.00 |  |
| RESMAC, INC., A CORPORATION  | 1   | \$82,270.32     | 0.29%  | 0 | \$0.00 |  |
| RYLAND MORTGAGE COMPANY  | 1   | \$83,870.67     | 0.29%  | 0 | \$0.00 |  |
| SFMC LP DBA SERVICE MORTGAGE COMPANY                                       | 1   | \$66,896.85     | 0.24%  | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1   | \$79,377.60     | 0.28%  | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1   | \$79,876.83     | 0.28%  | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1   | \$77,659.76     | 0.27%  | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK  | 1   | \$54,915.32     | 0.19%  | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC  | 1   | \$84,669.43     | 0.3%   | 0 | \$0.00 |  |
| SOUTHWEST BANK   | 1   | \$74,881.97     | 0.26%  | 0 | \$0.00 |  |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                   | 1   | \$76,579.29     | 0.27%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1   | \$74,881.97     | 0.26%  | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP  | 3   | \$192,006.49    | 0.68%  | 0 | \$0.00 |  |
| THE BANK OF THE PACIFIC A CORPORATION                                      | 1   | \$75,000.00     | 0.26%  | 0 | \$0.00 |  |
| THE FARMERS NATIONA; BANK OF CANFIELD                                      | 1   | \$72,687.90     | 0.26%  | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION                                     | 1   | \$70,845.45     | 0.25%  | 0 | \$0.00 |  |
| TOWNE BANK   | 1   | \$64,693.03     | 0.23%  | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1   | \$40,437.64     | 0.14%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP   | 3   | \$196,317.27    | 0.69%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP  | 2   | \$130,297.44    | 0.46%  | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP INC   | 1   | \$59,907.61     | 0.21%  | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC  | 3   | \$211,292.26    | 0.74%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1   | \$79,876.81     | 0.28%  | 0 | \$0.00 |  |
| VALLEY BANK AN ILLINOIS CORPORATION  | 1   | \$82,672.51     | 0.29%  | 0 | \$0.00 |  |
| VALLEY BANK, AN ILLINOIS CORPORATION                                       | 3   | \$208,538.95    | 0.73%  | 0 | \$0.00 |  |
| VICTORIAN FINANCE, LLC   | 1   | \$79,841.67     | 0.28%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A  | 215 | \$14,889,733.30 | 52.35% | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER, INC                                    | 1   | \$55,913.78     | 0.2%   | 0 | \$0.00 |  |
| WESTAR MORTGAGE, INC   | 1   | \$84,869.13     | 0.3%   | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC  | 1          | \$83,471.43            | 0.29%       | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORPORATION  | 1          | \$59,995.42            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1          | \$62,231.55            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1          | \$68,577.71            | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$83,486.00            | 0.29%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$70,990.53            | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$143,428.46           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>410</b> | <b>\$28,440,772.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3EG3    | ACADEMY MORTGAGE CORPORATION  | 1          | \$92,107.96            | 0.15%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$103,340.65           | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$87,564.97            | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$101,363.69           | 0.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$99,677.84            | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                     | 1          | \$105,665.86           | 0.17%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY                          | 1          | \$103,629.20           | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP              | 1          | \$105,587.18           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL MORTGAGE CORPORATION   | 1          | \$101,839.47           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                                 | 1          | \$89,858.36            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP                         | 1          | \$105,437.41           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1          | \$92,354.43            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$99,846.03            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$104,452.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$98,837.27            | 0.16%       | 0        | \$0.00        |
|              |   | 1          | \$89,000.00            | 0.14%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICANWEST BANK, A CORPORATION                                |   |              |       |   |        |
| ANCHOR BANK, N.A  | 1 | \$89,858.36  | 0.15% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$109,531.10 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$191,301.88 | 0.31% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC   | 1 | \$95,099.28  | 0.15% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$104,676.18 | 0.17% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                | 1 | \$103,799.10 | 0.17% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$94,254.65  | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$102,970.12 | 0.17% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                          | 1 | \$99,681.62  | 0.16% | 0 | \$0.00 |
| BRIMFIELD BANK  | 1 | \$102,502.90 | 0.17% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION                                    | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 |
| CALIBER FUNDING, LLC  | 1 | \$106,538.10 | 0.17% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1 | \$104,834.75 | 0.17% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$88,360.73  | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$87,365.28  | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK NMLS # 402135                                 | 1 | \$86,860.06  | 0.14% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP A CORPORATION                          | 1 | \$95,852.19  | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                                 | 1 | \$104,598.70 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$196,846.03 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                       | 4 | \$408,231.20 | 0.66% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$99,147.11  | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                 | 1 | \$109,830.63 | 0.18% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 1 | \$87,065.74  | 0.14% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC                                       | 1 | \$104,684.98 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                         | 1 | \$93,800.00  | 0.15% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                    | 1 | \$86,866.05  | 0.14% | 0 | \$0.00 |
| F+M BANK  | 1 | \$95,053.42  | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                               | 5 | \$480,134.58 | 0.78% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$94,853.72  | 0.15% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                       | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$99,846.03  | 0.16% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION  | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION       | 1 | \$86,357.37  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$109,653.26 | 0.18% | 0 | \$0.00 |
| FIRST SECURITY BANK ISAOA  | 1 | \$99,343.41  | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK   | 2 | \$185,900.96 | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$101,678.47 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 3 | \$293,141.56 | 0.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION    | 1 | \$98,248.49  | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 2 | \$204,680.61 | 0.33% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC   | 1 | \$99,611.84  | 0.16% | 0 | \$0.00 |
| FRONT STREET MORTGAGE  | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                       | 1 | \$102,113.49 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$93,352.84  | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                          | 1 | \$99,839.15  | 0.16% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOC                              | 1 | \$101,842.95 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$104,838.34 | 0.17% | 0 | \$0.00 |
| HANCOCK BANK   | 1 | \$106,858.11 | 0.17% | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION                            | 1 | \$99,578.18  | 0.16% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION                              | 1 | \$106,762.39 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                 | 1 | \$101,839.47 | 0.17% | 0 | \$0.00 |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION                            | 1 | \$89,861.42  | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                             | 1 | \$91,452.67  | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377               | 1 | \$94,847.20  | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC  | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE           | 4 | \$405,596.40 | 0.66% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                        | 1 | \$106,049.73 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION           | 1 | \$99,837.03  | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                                | 2 | \$204,680.97 | 0.33% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION            | 3 | \$284,714.85 | 0.46% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION | 1 | \$102,438.53 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION           | 5 | \$491,983.97 | 0.8%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 4 | \$407,613.94 | 0.66% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION          | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP                 | 1 | \$104,426.76 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION          | 3 | \$285,037.22 | 0.46% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION           | 1 | \$85,842.63  | 0.14% | 0 | \$0.00 |
| KLEINBANK DBA<br>KLEINBANKMORTGAGE                               | 1 | \$104,831.11 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                 | 1 | \$109,830.63 | 0.18% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$93,852.07  | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION  | 1 | \$89,855.24  | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$107,852.25 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY     | 1 | \$97,446.40  | 0.16% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$94,853.73  | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)     | 1 | \$100,544.96 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORP                        | 1 | \$109,431.25 | 0.18% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING<br>CORPORATION                            | 1 | \$94,108.87  | 0.15% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC<br>DBA MMC FUNDING LLC             | 1 | \$102,874.71 | 0.17% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                  | 2 | \$199,041.56 | 0.32% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$193,697.96 | 0.31% | 0 | \$0.00 |
| MORTGAGE ASSURED CORPORATION                                     | 1 | \$87,864.50  | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1 | \$99,842.63  | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP                                  | 1 | \$92,454.73  | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER INC. OF MASSACHUSETTS                     | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                      | 2 | \$184,415.47 | 0.3%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                                     | 4 | \$421,086.80 | 0.68% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                | 3 | \$295,859.93 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 2 | \$209,003.43 | 0.34% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION                                  | 1 | \$106,800.94 | 0.17% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC                                    | 2 | \$207,748.91 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                       | 1 | \$99,846.03  | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                          | 1 | \$85,236.32  | 0.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC                             | 1 | \$91,858.34  | 0.15% | 0 | \$0.00 |
| NTFN INC  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                  | 1 | \$100,644.80 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                 | 1 | \$103,162.92 | 0.17% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC                                    | 1 | \$96,251.58  | 0.16% | 0 | \$0.00 |
| OMAHA STATE BANK  | 1 | \$108,828.46 | 0.18% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC                                 | 2 | \$209,691.60 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                        | 1 | \$105,533.65 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION        | 1 | \$102,732.19 | 0.17% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                     | 2 | \$198,703.28 | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 4 | \$425,938.51 | 0.69% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION | 1 | \$99,684.79  | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION             | 1 | \$94,254.65  | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION            | 1 | \$93,605.65  | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION           | 2 | \$209,569.94 | 0.34% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORP                        | 1 | \$104,335.54 | 0.17% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIALA FLORIDA CORPORATION             | 1 | \$94,850.49  | 0.15% | 0 | \$0.00 |
| POLONIA BANK  | 1 | \$99,846.03  | 0.16% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP                                     | 1 | \$89,300.00  | 0.15% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION              | 2 | \$174,847.31 | 0.28% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$89,858.36  | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                   | 1 | \$95,848.91  | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC                              | 1 | \$92,653.95  | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 2 | \$218,662.80 | 0.36% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE)                                       | 1 | \$107,830.03 | 0.18% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY   | 9 | \$902,059.76 | 1.47% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$89,458.99  | 0.15% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                       | 2 | \$199,692.06 | 0.32% | 0 | \$0.00 |
| PULASKI BANK A FEDERLA SAVINGS BANK                                       | 1 | \$105,274.33 | 0.17% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                      | 4 | \$420,677.70 | 0.68% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$92,625.00  | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1 | \$108,850.59 | 0.18% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$89,861.42  | 0.15% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 1 | \$99,846.03  | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$105,437.41 | 0.17% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 |
| ROUFF MORTGAGE COMPANY INCORPORATED A CORPORATION                         | 1 | \$105,437.41 | 0.17% | 0 | \$0.00 |
| SCBT  | 4 | \$389,471.33 | 0.63% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 1 | \$94,850.48  | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 4 | \$416,337.37 | 0.68% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP                  | 1 | \$102,238.84 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788   | 2 | \$207,679.74 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$99,842.63  | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION           | 1 | \$95,205.47  | 0.15% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY  | 1 | \$86,264.03  | 0.14% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$103,436.96 | 0.17% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1 | \$87,864.50  | 0.14% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$94,800.70  | 0.15% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 2 | \$206,756.54 | 0.34% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                     | 1 | \$103,250.78 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2 | \$212,169.12 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION  | 1 | \$102,591.80 | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                                  | 1 | \$94,604.11  | 0.15% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1 | \$100,844.49 | 0.16% | 0 | \$0.00 |
| SYRACUSE SECURITIES INC  | 1 | \$87,062.76  | 0.14% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME<br>MORTGAGE, A BANKING<br>CORPORATION                     | 1 | \$106,831.60 | 0.17% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF<br>CANFIELD   | 2 | \$196,596.82 | 0.32% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1 | \$103,340.65 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                    | 1 | \$88,111.12  | 0.14% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY   | 1 | \$89,811.94  | 0.15% | 0 | \$0.00 |
| TOWNE BANK   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE  | 1 | \$88,356.23  | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING,<br>A MICHIGAN CORPORATION | 1 | \$94,850.49  | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 3 | \$312,081.48 | 0.51% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA<br>PREMIER RESIDENTIAL MORTGAGE                           | 1 | \$87,359.26  | 0.14% | 0 | \$0.00 |
| UNION BANK OF MENA, A<br>CORPORATION   | 1 | \$94,248.16  | 0.15% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC  | 2 | \$208,678.19 | 0.34% | 0 | \$0.00 |
| UNITED SAVINGS BANK  | 1 | \$104,834.75 | 0.17% | 0 | \$0.00 |
| UNITY BANK   | 1 | \$99,684.79  | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY    | 3 | \$274,219.29 | 0.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1 | \$108,625.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY                            | 1 | \$98,844.20  | 0.16% | 0 | \$0.00 |
| VALLEY BANK AN ILLINOIS<br>CORPORATION   | 1 | \$95,848.92  | 0.16% | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS<br>CORPORATION  | 1 | \$96,650.96  | 0.16% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION   | 1 | \$86,639.36  | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION<br>A CORPORATION  | 1 | \$99,296.88  | 0.16% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION   | 1 | \$88,687.19  | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 2 | \$176,210.96 | 0.29% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A<br>CORPORATION  | 1 | \$85,149.69  | 0.14% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES  | 2 | \$202,954.10 | 0.33% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A   | 336        | \$32,969,129.20        | 53.57%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER  | 1          | \$95,452.80            | 0.16%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$108,332.94           | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 2          | \$199,235.87           | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK   | 1          | \$102,555.69           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$205,756.21           | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK    | 1          | \$95,996.44            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO., N.A., A NATIONAL BANK | 1          | \$99,691.60            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST                                 | 1          | \$109,147.23           | 0.18%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$186,362.67           | 0.3%        | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$102,841.42           | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$375,095.72           | 0.61%       | 0        | \$0.00        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                                     | 1          | \$105,337.57           | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$287,313.44           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>624</b> | <b>\$61,544,092.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3EH1    | 1ST MARINER BANK, A BANKING CORPORATION   | 1          | \$174,744.41           | 0.01%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$213,500.00           | 0.01%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC   | 2          | \$807,562.83           | 0.05%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                                 | 1          | \$333,944.03           | 0.02%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                                       | 1          | \$214,668.97           | 0.01%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1          | \$356,000.00           | 0.02%       | 0        | \$0.00        |
|              | AAKO INC  | 1          | \$118,816.78           | 0.01%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP   | 1          | \$391,400.00           | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$2,962,915.84         | 0.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAG LLC   | 1          | \$164,745.96           | 0.01%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 9          | \$1,992,788.08         | 0.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY                                   | 2          | \$676,937.53           | 0.05%       | 0        | \$0.00        |

| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| ACOPIA LLC A CORPORATION  | 1  | \$199,369.57   | 0.01% | 0 | \$0.00 |  |
| ACOPIA, LLC   | 1  | \$270,323.89   | 0.02% | 0 | \$0.00 |  |
| ACOPIA, LLC A CORPORATION                                       | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |  |
| ACOPIA, LLC, A CORPORATION                                      | 4  | \$1,090,498.12 | 0.07% | 0 | \$0.00 |  |
| ACRE MORTGAGE & FINANCIAL, INC.,<br>A NEW JERSEY CORPORATION    | 1  | \$260,398.45   | 0.02% | 0 | \$0.00 |  |
| ADVISORS MORTGAGE GROUP, LLC                                    | 1  | \$259,581.80   | 0.02% | 0 | \$0.00 |  |
| AFFILIATED BANK   | 1  | \$139,568.24   | 0.01% | 0 | \$0.00 |  |
| AFG MORTGAGE, A PENNSYLVANIA<br>CORPORATION                     | 1  | \$397,110.68   | 0.03% | 0 | \$0.00 |  |
| AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION         | 1  | \$169,726.56   | 0.01% | 0 | \$0.00 |  |
| ALCOVA MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY             | 1  | \$150,757.12   | 0.01% | 0 | \$0.00 |  |
| ALCOVA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY            | 1  | \$168,484.43   | 0.01% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, N.A . DBA<br>ALERUS MORTGAGE                  | 1  | \$174,724.58   | 0.01% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                   | 7  | \$2,399,953.45 | 0.16% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, NA  | 3  | \$943,965.76   | 0.06% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                     | 1  | \$187,204.92   | 0.01% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                     | 11 | \$2,720,960.15 | 0.18% | 0 | \$0.00 |  |
| ALL WESTERN MORTGAGE, INC                                       | 1  | \$312,926.53   | 0.02% | 0 | \$0.00 |  |
| ALLEN TATE MORTGAGE SERVICES<br>INC A CORPORATION               | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |  |
| ALLEN TATE MORTGAGE SERVICES,<br>INC                            | 4  | \$1,002,482.08 | 0.07% | 0 | \$0.00 |  |
| ALLEN TATE MORTGAGE SERVICES,<br>INC A CORPORATION              | 2  | \$598,870.27   | 0.04% | 0 | \$0.00 |  |
| ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORPORATION             | 2  | \$684,135.76   | 0.05% | 0 | \$0.00 |  |
| ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORP                   | 1  | \$114,822.93   | 0.01% | 0 | \$0.00 |  |
| ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION            | 5  | \$1,136,395.89 | 0.08% | 0 | \$0.00 |  |
| ALLIANCE FINANCIAL RESOURCES, LL<br>A LIMITED LIABILITY COMPANY | 1  | \$180,721.32   | 0.01% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION      | 1  | \$235,636.64   | 0.02% | 0 | \$0.00 |  |
| ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION     | 4  | \$983,489.86   | 0.07% | 0 | \$0.00 |  |
| AMERICAN BANK   | 1  | \$137,565.01   | 0.01% | 0 | \$0.00 |  |
|   | 1  | \$189,226.73   | 0.01% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  |    |                |       |   |        |
|  | AMERICAN CHARTERED BANK   | 1  | \$119,008.27   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP  | 7  | \$2,072,249.98 | 0.14% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 4  | \$994,221.80   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1  | \$193,195.48   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION   | 1  | \$284,456.63   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION | 2  | \$456,085.13   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                              | 2  | \$492,277.81   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 1  | \$218,324.60   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES INC  | 1  | \$284,541.59   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 12 | \$3,215,191.10 | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION                            | 6  | \$1,779,644.97 | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP                                | 1  | \$363,027.77   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION                         | 1  | \$345,443.48   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION                           | 1  | \$252,202.51   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION                          | 16 | \$5,417,196.97 | 0.36% | 0 | \$0.00 |
|  | AMERICAN FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                            | 1  | \$260,580.19   | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC  | 2  | \$775,274.20   | 0.05% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY               | 2  | \$1,039,325.58 | 0.07% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1  | \$509,479.20   | 0.03% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 3  | \$1,583,349.15 | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$548,116.95   | 0.04% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC                      |   |              |       |   |        |
|  | AMERICAN INTERNET MORTGAGE, INC   | 4 | \$703,152.73 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION                    | 1 | \$165,994.02 | 0.01% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                   | 1 | \$206,546.87 | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                              | 1 | \$240,258.29 | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION      | 1 | \$142,180.74 | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION   | 1 | \$224,653.57 | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANT                                 | 1 | \$273,178.74 | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3 | \$678,136.13 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION      | 1 | \$273,653.01 | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                       | 3 | \$589,361.88 | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                   | 3 | \$692,145.56 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 1 | \$161,465.48 | 0.01% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 3 | \$471,902.49 | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                   | 2 | \$268,186.43 | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2 | \$753,490.79 | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 2 | \$477,688.37 | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$233,639.71 | 0.02% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                   | 4 | \$620,214.29 | 0.04% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION    | 1 | \$117,947.04 | 0.01% | 0 | \$0.00 |
|  |   | 2 | \$659,125.58 | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                   |   |                |       |   |        |
|  | AMERICANWEST BANK  | 1 | \$353,942.10   | 0.02% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                | 1 | \$412,984.16   | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 5 | \$1,412,299.88 | 0.09% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 2 | \$320,505.77   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$218,156.13   | 0.01% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$409,134.33   | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 2 | \$321,409.18   | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                     | 2 | \$630,994.10   | 0.04% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 2 | \$649,963.67   | 0.04% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                        | 1 | \$214,400.00   | 0.01% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                       | 1 | \$316,112.54   | 0.02% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 5 | \$1,555,447.32 | 0.1%  | 0 | \$0.00 |
|  | ARK MORTGAGE INC A NEW JERSEY CORPORATION                          | 1 | \$135,270.39   | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$183,551.67   | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1 | \$399,384.12   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$403,877.21   | 0.03% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC                                    | 1 | \$299,033.56   | 0.02% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 4 | \$1,144,702.53 | 0.08% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1 | \$280,757.45   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$496,434.46   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$318,508.84   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$383,514.04   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$180,084.87   | 0.01% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$240,920.00   | 0.02% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION              | 1 | \$172,900.00   | 0.01% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$195,009.09   | 0.01% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 3 | \$642,915.80   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                       | 2  | \$396,996.63   | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 3  | \$738,980.17   | 0.05% | 0 | \$0.00 |
| BANK OF COMMERCE   | 1  | \$239,530.62   | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP                                      | 1  | \$258,074.00   | 0.02% | 0 | \$0.00 |
| BANK OF RUSTON   | 2  | \$404,717.43   | 0.03% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC   | 2  | \$929,466.70   | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC   | 2  | \$539,168.57   | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 8  | \$2,282,238.49 | 0.15% | 0 | \$0.00 |
| BANNER BANK A CORPORATION  | 1  | \$247,718.00   | 0.02% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION   | 1  | \$263,000.00   | 0.02% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                         | 1  | \$220,060.65   | 0.01% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                         | 3  | \$721,526.93   | 0.05% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 2  | \$526,280.48   | 0.04% | 0 | \$0.00 |
| BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION       | 1  | \$208,178.97   | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK   | 10 | \$2,861,491.68 | 0.19% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 4  | \$1,174,511.45 | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 2  | \$376,405.16   | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 7  | \$1,648,794.55 | 0.11% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                  | 5  | \$1,080,647.47 | 0.07% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                 | 1  | \$269,800.00   | 0.02% | 0 | \$0.00 |
| BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 1  | \$183,536.98   | 0.01% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 2  | \$430,884.64   | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 3  | \$1,022,706.32 | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1  | \$311,016.53   | 0.02% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 2  | \$548,953.48   | 0.04% | 0 | \$0.00 |
| BRIMFIELD BANK AN ILLINOIS CORPORATION                                 | 1  | \$203,671.87   | 0.01% | 0 | \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                                | 1  | \$196,175.00   | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE   | 2  | \$906,850.39   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | BROKER SOLUTIONS, INC DBA<br>PERFORMANCE HOME LOANS A<br>CORPORATION | 1  | \$507,554.32   | 0.03% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA<br>PERFORMANCE HOME LOANS, A CORP          | 1  | \$624,536.93   | 0.04% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING, A<br>CORPORATION | 2  | \$1,049,581.48 | 0.07% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A<br>VIRGINIA CORP                     | 1  | \$232,142.02   | 0.02% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 6  | \$1,576,186.19 | 0.11% | 0 | \$0.00 |
|  | CALIFORNIA FUNDING GROUP, A<br>CALIFORNIA CORP                       | 1  | \$319,013.12   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C  | 1  | \$191,009.11   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$239,630.48   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED<br>LIABILITY COMPANY                 | 1  | \$172,733.63   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CITY BANK, A COMMERCIAL<br>BANK                              | 1  | \$224,066.38   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CITY BANK, A COMMERICAL<br>BANK                              | 1  | \$159,753.65   | 0.01% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC                                 | 2  | \$518,147.07   | 0.03% | 0 | \$0.00 |
|  | CASTLE + COOKE MORTGAGE, LLC   | 1  | \$129,799.84   | 0.01% | 0 | \$0.00 |
|  | CATALYST LENDING INC   | 1  | \$157,756.73   | 0.01% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 18 | \$5,206,172.23 | 0.35% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC  | 1  | \$320,500.00   | 0.02% | 0 | \$0.00 |
|  | CENRENNIAL LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY        | 1  | \$226,798.37   | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORP  | 1  | \$139,050.00   | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC   | 1  | \$222,524.23   | 0.01% | 0 | \$0.00 |
|  | CENTRAL BANK + TRUST CO.,<br>KENTUCKY CORPORATION                    | 1  | \$137,437.11   | 0.01% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 6  | \$1,175,194.66 | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 3  | \$805,160.20   | 0.05% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS   | 1  | \$381,220.38   | 0.03% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                           | 1  | \$117,610.52   | 0.01% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                    | 1  | \$188,109.92   | 0.01% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION  | 1  | \$243,624.31   | 0.02% | 0 | \$0.00 |
|  | CITIZENS BANK, N.A. A NATIONAL<br>ASSOCIATION                        | 1  | \$144,954.57   | 0.01% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 5  | \$1,063,073.51 | 0.07% | 0 | \$0.00 |
|  |  | 2  | \$371,751.20   | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                   |   |                |       |   |        |
|  | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                                   | 1 | \$228,439.92   | 0.02% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                 | 1 | \$531,028.29   | 0.04% | 0 | \$0.00 |
|  | CMC FUNDING, INC  | 1 | \$220,288.06   | 0.01% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$206,082.21   | 0.01% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 4 | \$960,011.56   | 0.06% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 8 | \$2,725,100.57 | 0.18% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP. , A CORPORATION                                 | 1 | \$183,610.59   | 0.01% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION                                   | 1 | \$143,229.12   | 0.01% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$233,000.00   | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                              | 1 | \$350,459.57   | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 2 | \$423,682.73   | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                            | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1 | \$405,000.00   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 3 | \$830,464.05   | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                                  | 1 | \$307,536.84   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. , A CORP                                      | 1 | \$249,615.08   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 3 | \$694,673.49   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION  | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$133,389.75   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC  | 1 | \$202,687.45   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 5 | \$1,125,741.77 | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS                     | 1 | \$199,677.31   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                  | 1 | \$143,878.13   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION                | 1 | \$119,786.57   | 0.01% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP  | 2 | \$340,025.82   | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                      | 1 | \$218,555.71   | 0.01% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC        | 1  | \$126,138.17   | 0.01% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE , LLC      | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION                | 1  | \$142,979.51   | 0.01% | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION                                     | 1  | \$296,250.00   | 0.02% | 0 | \$0.00 |
| CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$275,824.67   | 0.02% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$274,567.21   | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP             | 1  | \$568,203.28   | 0.04% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC  | 19 | \$6,002,203.67 | 0.4%  | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC   | 1  | \$310,520.39   | 0.02% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION             | 1  | \$133,723.76   | 0.01% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION   | 2  | \$321,469.85   | 0.02% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 3  | \$556,636.12   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY  | 1  | \$396,574.89   | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                             | 1  | \$199,692.05   | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 31 | \$6,818,322.75 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                        | 1  | \$217,084.26   | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                       | 1  | \$161,101.61   | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 2  | \$377,015.02   | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 1  | \$203,370.87   | 0.01% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 10 | \$2,240,524.92 | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                       | 1  | \$266,176.56   | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP                           | 2  | \$572,992.30   | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 4  | \$1,248,760.10 | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 5  | \$1,838,037.01 | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC                             | 1  | \$169,738.25   | 0.01% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                       | 1  | \$145,549.74   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DIVERSIFIED HOME MORTGAGE  | 2  | \$758,357.96   | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$284,561.18   | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$174,448.36   | 0.01% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 3  | \$924,913.69   | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |
|  | EAGLE MORTGAGE & FUNDING A MISSISSIPPI CORPORATION                 | 1  | \$239,243.48   | 0.02% | 0 | \$0.00 |
|  | EAGLEBANK  | 2  | \$344,210.43   | 0.02% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION       | 1  | \$322,003.45   | 0.02% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC   | 1  | \$370,827.39   | 0.02% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 16 | \$5,549,890.69 | 0.37% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP          | 1  | \$110,150.14   | 0.01% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                 | 1  | \$189,741.44   | 0.01% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1  | \$163,369.61   | 0.01% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION                                     | 1  | \$240,057.37   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC   | 1  | \$141,771.60   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$362,852.62   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 2  | \$342,538.32   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$191,920.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 2  | \$417,073.12   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  | 3  | \$681,049.22   | 0.05% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A   | 1  | \$159,753.65   | 0.01% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 2  | \$727,557.96   | 0.05% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                       | 2  | \$406,922.52   | 0.03% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP LLC                                      | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
|  | F AND M BANK A BANKING CORPORATION                                 | 2  | \$358,638.24   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| F+M BANK   | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION   | 1  | \$258,002.14   | 0.02% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 2  | \$373,793.36   | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 13 | \$3,059,321.15 | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE              | 1  | \$188,758.93   | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE             | 1  | \$224,645.27   | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 20 | \$4,971,911.74 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE    | 1  | \$115,821.40   | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP   | 1  | \$224,306.08   | 0.01% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE  | 1  | \$382,297.40   | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1  | \$230,788.93   | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY    | 1  | \$261,273.10   | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$178,155.28   | 0.01% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 7  | \$1,657,098.58 | 0.11% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 2  | \$300,382.80   | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 1  | \$129,799.84   | 0.01% | 0 | \$0.00 |
| FINANCIAL COMCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$135,359.12   | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                      | 1  | \$201,100.00   | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC   | 1  | \$229,246.49   | 0.02% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN  | 1  | \$211,666.33   | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                  | 1  | \$416,329.27   | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 5  | \$1,329,378.72 | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP                    | 1  | \$416,357.94   | 0.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION             | 2  | \$825,698.47   | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION          | 2  | \$355,495.75   | 0.02% | 0 | \$0.00 |



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|---|---|----------------|-------|---|--------|
| FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$279,834.91   | 0.02% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD  | 1 | \$173,678.18   | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO<br>CORPORATION DOING BUSINESS IN<br>TEXAS AS FIRST EQUITY MORT | 1 | \$299,517.46   | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED, CORPORATION   | 1 | \$314,804.55   | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY  | 2 | \$691,424.37   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 3 | \$1,085,466.90 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION  | 1 | \$344,319.04   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERVICES, A<br>CORPORATION                      | 1 | \$212,165.57   | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION   | 2 | \$718,278.71   | 0.05% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 2 | \$958,988.39   | 0.06% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORP   | 1 | \$211,266.99   | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 5 | \$1,232,950.97 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA ,<br>AN INDIANA CHERTERED BANK   | 1 | \$120,000.00   | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK   | 2 | \$592,553.22   | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK  | 4 | \$1,227,856.49 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDUANA CHARTERED BANK  | 1 | \$387,402.60   | 0.03% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP   | 1 | \$287,936.11   | 0.02% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING<br>CORPORATION  | 1 | \$358,889.77   | 0.02% | 0 | \$0.00 |
| FIRST MISSOURI BANK   | 1 | \$165,994.02   | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE INC A<br>CORPORATION   | 1 | \$246,611.28   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC., A<br>CORPORATION  | 1 | \$202,575.81   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 2 | \$428,444.66   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GRANBURY  | 1 | \$310,111.18   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 2 | \$520,516.85   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 5 | \$1,592,259.90 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA  | 8 | \$2,847,343.74 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION                                      | 2 | \$928,711.11   | 0.06% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                     | 6 | \$2,540,804.62 | 0.17% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                      | 1 | \$261,346.99   | 0.02% | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION   | 1 | \$245,910.23   | 0.02% | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION   | 2 | \$650,784.71   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  | 1 | \$174,712.35   | 0.01% | 0 | \$0.00 |
|  | FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS PF THE STATE OF MINNESOTA | 1 | \$195,354.79   | 0.01% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION  | 2 | \$366,897.59   | 0.02% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$418,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  | 3 | \$542,128.12   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION   | 9 | \$2,158,676.83 | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION  | 1 | \$179,722.86   | 0.01% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  | 3 | \$777,537.39   | 0.05% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$197,591.67   | 0.01% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION   | 1 | \$237,906.00   | 0.02% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 2 | \$396,255.91   | 0.03% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION   | 4 | \$660,197.01   | 0.04% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP   | 1 | \$146,524.05   | 0.01% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 3 | \$533,872.97   | 0.04% | 0 | \$0.00 |
|  | FLORIDA BANK OF COMMERCE   | 1 | \$312,744.32   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$333,462.78   | 0.02% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC   | 1 | \$184,715.16   | 0.01% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY   | 2 | \$342,423.88   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION         | 1  | \$199,692.07   | 0.01% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION        | 4  | \$808,235.63   | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1  | \$260,598.15   | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                     | 1  | \$174,448.36   | 0.01% | 0 | \$0.00 |
| FRONTIER STATE BANK, A STATE BANK                                | 1  | \$127,299.35   | 0.01% | 0 | \$0.00 |
| FSG BANK NA  | 1  | \$123,804.84   | 0.01% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                           | 1  | \$415,713.98   | 0.03% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC  | 1  | \$129,988.96   | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                       | 8  | \$1,594,121.89 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$390,166.23   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                       | 13 | \$4,184,362.91 | 0.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 8  | \$2,433,141.64 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$414,560.72   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7  | \$2,204,707.18 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$214,795.06   | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP   | 1  | \$326,006.13   | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE                   | 1  | \$172,515.96   | 0.01% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                | 1  | \$284,551.47   | 0.02% | 0 | \$0.00 |
| GLACIER BANK   | 1  | \$399,384.12   | 0.03% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION  | 2  | \$534,263.19   | 0.04% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC                                       | 2  | \$467,477.18   | 0.03% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 2  | \$483,033.47   | 0.03% | 0 | \$0.00 |
| GLOBAL CREDIT UNION  | 1  | \$270,333.13   | 0.02% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1  | \$223,250.00   | 0.01% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 2  | \$647,215.47   | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1  | \$607,364.13   | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$445,546.47   | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP                                | 1 | \$251,612.00   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1 | \$305,429.01   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 4 | \$1,127,159.71 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION       | 1 | \$221,650.62   | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$394,378.35   | 0.03% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                   | 2 | \$296,537.69   | 0.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                             | 1 | \$281,965.19   | 0.02% | 0 | \$0.00 |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK                           | 1 | \$124,605.97   | 0.01% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK   | 1 | \$183,211.21   | 0.01% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                    | 1 | \$324,000.00   | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                       | 1 | \$169,732.45   | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$354,510.05   | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 9 | \$3,330,968.09 | 0.22% | 0 | \$0.00 |
| GUARANTY BOND BANK N A  | 1 | \$157,356.96   | 0.01% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP  | 3 | \$976,471.59   | 0.07% | 0 | \$0.00 |
| GURANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$207,679.74   | 0.01% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY           | 1 | \$199,192.84   | 0.01% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 4 | \$772,395.89   | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$214,000.00   | 0.01% | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION                             | 2 | \$386,197.63   | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$392,224.57   | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                   | 1 | \$167,661.45   | 0.01% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 4 | \$1,014,951.19 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE                                    | 2 | \$407,863.77   | 0.03% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC                                      | 6 | \$1,543,242.83 | 0.1%  | 0 | \$0.00 |
|   | 1 | \$264,641.91   | 0.02% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEXAS,<br>INC |    |                 |       |   |        |
| HOME LOAN MORTGAGE COMPANY  | 1  | \$396,065.19    | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED<br>CORPORATION                                      | 6  | \$1,407,744.41  | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC,<br>A CORPORATION                           | 1  | \$145,340.41    | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.<br>A CORPORATION                           | 1  | \$131,592.91    | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.,<br>A CORPORATION                          | 1  | \$229,546.03    | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP  | 1  | \$335,250.56    | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                      | 2  | \$757,887.32    | 0.05% | 0 | \$0.00 |
| HOMEBANC, N.A   | 2  | \$423,439.04    | 0.03% | 0 | \$0.00 |
| HOMEBANC, N.A. A NATIONAL<br>ASSOCIATION                                  | 1  | \$317,760.00    | 0.02% | 0 | \$0.00 |
| HOMEBANC, N.A., A NATIONAL<br>ASSOCIATION                                 | 1  | \$274,676.43    | 0.02% | 0 | \$0.00 |
| HOMEBUYER'S RESOURCE GROUP LLC  | 1  | \$151,765.96    | 0.01% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC   | 1  | \$214,322.28    | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                    | 2  | \$520,447.45    | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                   | 2  | \$356,159.52    | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL GROUP  | 2  | \$288,051.15    | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 47 | \$12,484,401.08 | 0.83% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                    | 26 | \$6,045,281.70  | 0.4%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                    | 2  | \$538,536.00    | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 1  | \$289,209.02    | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY,<br>LLC  | 1  | \$390,000.00    | 0.03% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY,<br>LLC , A LIMITED LIABILITY COMPANY          | 1  | \$494,202.28    | 0.03% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY COMPANY           | 2  | \$881,249.06    | 0.06% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPNAY,<br>LLC, A LIMITED LIABILITY COMPANY           | 1  | \$556,453.53    | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 2  | \$333,830.18    | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION   | 6  | \$1,350,204.65  | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK  | 3  | \$480,592.97    | 0.03% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL  | 1  | \$261,977.94    | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SAVINGS BANK  |   |                |       |   |        |
|  | HOMETRUST BANK A FEDREAL SAVINGS BANK                       | 1 | \$381,294.29   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK , A FEDERAL SAVINGS BANK                     | 1 | \$258,445.46   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                      | 7 | \$1,787,183.67 | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 2 | \$560,366.24   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION      | 1 | \$183,716.70   | 0.01% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE LLC                                       | 1 | \$350,647.28   | 0.02% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                                      | 1 | \$232,433.62   | 0.02% | 0 | \$0.00 |
|  | HOMUSA DBA FFG  | 1 | \$332,487.29   | 0.02% | 0 | \$0.00 |
|  | HOMWOWNERS MORTGAGE ENTERPRISES, INC                        | 1 | \$155,518.89   | 0.01% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                            | 1 | \$128,584.44   | 0.01% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION, CORPORATION                           | 2 | \$310,015.88   | 0.02% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC                                       | 1 | \$348,872.48   | 0.02% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                | 1 | \$318,484.76   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION          | 1 | \$256,410.00   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                              | 1 | \$220,400.00   | 0.01% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 5 | \$947,992.60   | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION         | 1 | \$171,735.17   | 0.01% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                | 1 | \$374,500.00   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 6 | \$1,369,949.63 | 0.09% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC A CORPORATION                    | 2 | \$344,768.35   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                 | 1 | \$305,892.73   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION                   | 1 | \$247,609.70   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                  | 1 | \$207,675.59   | 0.01% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                 | 1 | \$138,386.60   | 0.01% | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1 | \$116,819.86   | 0.01% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY                             | 14 | \$3,154,052.64 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION  | 1  | \$226,692.67   | 0.02% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION  | 5  | \$1,230,623.56 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP        | 1  | \$121,408.63   | 0.01% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION | 10 | \$2,190,004.66 | 0.15% | 0 | \$0.00 |
| INDEPENDENCE NATIONAL BANK                              | 1  | \$173,981.71   | 0.01% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                   | 7  | \$1,970,721.95 | 0.13% | 0 | \$0.00 |
| INSTANT LOANS DBA INSTNAT<br>CAPITAL                    | 1  | \$326,964.57   | 0.02% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC                         | 1  | \$407,776.18   | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA INC           | 1  | \$188,997.13   | 0.01% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                              | 5  | \$1,586,015.56 | 0.11% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY                        | 1  | \$226,650.49   | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY     | 1  | \$403,377.96   | 0.03% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY    | 3  | \$1,148,109.97 | 0.08% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRIGINA COMPANY    | 1  | \$284,121.04   | 0.02% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                        | 1  | \$174,340.67   | 0.01% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC                     | 1  | \$608,118.75   | 0.04% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                 | 2  | \$824,200.31   | 0.06% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                             | 1  | \$222,561.50   | 0.01% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                  | 4  | \$1,007,296.67 | 0.07% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                              | 3  | \$583,974.79   | 0.04% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A<br>CORPORATION             | 2  | \$467,769.46   | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A<br>CORPORATION            | 1  | \$207,100.00   | 0.01% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A<br>CORPORATION           | 1  | \$319,507.31   | 0.02% | 0 | \$0.00 |
| KEY MROTGAGE SERVICES INC A<br>CORPORATION              | 1  | \$164,740.33   | 0.01% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO                              | 1  | \$361,000.00   | 0.02% | 0 | \$0.00 |
| KISHACOQUILLAS VALLEY NATIONAL<br>BANK                  | 1  | \$165,988.36   | 0.01% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                             | 2  | \$561,540.11   | 0.04% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL<br>ASSOCIATION            | 2  | \$619,922.83   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LEADER BANK, NA   | 7  | \$2,457,266.16 | 0.16% | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL ASSOCIATION                                | 6  | \$1,797,439.11 | 0.12% | 0 | \$0.00 |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                               | 1  | \$395,376.78   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                       | 1  | \$247,000.00   | 0.02% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$297,700.86   | 0.02% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                                      | 2  | \$605,431.39   | 0.04% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 1  | \$181,837.47   | 0.01% | 0 | \$0.00 |
|  | LENDERFI, INC A CALIFORNIA CORPORATION                                | 1  | \$198,423.31   | 0.01% | 0 | \$0.00 |
|  | LENDERFI, INC. , A CALIFORNIA CORP                                    | 1  | \$415,713.97   | 0.03% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                  | 1  | \$255,193.05   | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP       | 1  | \$251,612.00   | 0.02% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1  | \$164,745.96   | 0.01% | 0 | \$0.00 |
|  | LITTON MORTGAGE INC   | 1  | \$289,625.85   | 0.02% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                     | 1  | \$241,877.02   | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT . COM, LLC  | 1  | \$263,448.35   | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 2  | \$419,000.00   | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1  | \$229,000.00   | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1  | \$293,396.50   | 0.02% | 0 | \$0.00 |
|  | M + T BANK  | 3  | \$665,993.62   | 0.04% | 0 | \$0.00 |
|  | M AND T BANK  | 2  | \$622,030.48   | 0.04% | 0 | \$0.00 |
|  | M I FINANCIAL CORP  | 4  | \$871,080.59   | 0.06% | 0 | \$0.00 |
|  | M I FINANCIAL CORPORATION   | 1  | \$206,724.15   | 0.01% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP  | 14 | \$3,594,488.23 | 0.24% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION   | 11 | \$2,437,422.63 | 0.16% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION LIC . 50684                                 | 1  | \$324,488.51   | 0.02% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                    | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                          | 1  | \$175,000.00   | 0.01% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                    | 1  | \$205,661.39   | 0.01% | 0 | \$0.00 |
|  | MANHATTAN BANK  | 1  | \$244,622.77   | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1  | \$624,515.61   | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$296,000.00   | 0.02% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC DBA<br>MORTGAGE CHOICE OF AMERICA                               |   |                |       |   |        |
|  | MARKETPLACE HOME MORTGAGE<br>LLC   | 3 | \$691,801.50   | 0.05% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY                       | 1 | \$249,535.21   | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$339,453.12   | 0.02% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 5 | \$841,364.69   | 0.06% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$179,217.50   | 0.01% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                                  | 1 | \$230,628.44   | 0.02% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)   | 1 | \$258,442.63   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 7 | \$2,187,570.78 | 0.15% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                              | 1 | \$323,494.26   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                              | 2 | \$738,101.26   | 0.05% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                              | 1 | \$324,488.52   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                             | 7 | \$2,474,609.95 | 0.17% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                             | 1 | \$341,473.42   | 0.02% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY,<br>LLC   | 1 | \$262,095.84   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)                       | 1 | \$190,939.32   | 0.01% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY,<br>INC., A MASSACHUSSETTS<br>CORPORATION               | 1 | \$211,673.59   | 0.01% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$413,756.80   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                                   | 2 | \$304,742.65   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN<br>OHIO CORPORATION                                  | 1 | \$187,606.76   | 0.01% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$199,073.40   | 0.01% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC AN<br>OHIO CORPORATION                                   | 1 | \$193,401.70   | 0.01% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN<br>OHIO CORPORATION                                  | 1 | \$177,849.80   | 0.01% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA<br>SCHMIDT MORTGAGE COMPANY, AN<br>OHIO CORPORATION | 1 | \$239,930.02   | 0.02% | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE  | 2 | \$680,926.69   | 0.05% | 0 | \$0.00 |
|  | MIDTOWN BANK AND TRUST<br>COMPANY  | 1 | \$127,796.31   | 0.01% | 0 | \$0.00 |
|  |  | 1 | \$411,698.17   | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MIDTOWN BANK AND TRUST<br>COMPANY A BANK COMPANY                |    |                |       |   |        |
| MIDWEST EQUITY MORTGAGE, LLC                                    | 1  | \$156,952.97   | 0.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                   | 1  | \$136,639.29   | 0.01% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                 | 5  | \$1,338,511.00 | 0.09% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC                                    | 2  | \$650,504.26   | 0.04% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                                   | 2  | \$503,101.90   | 0.03% | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 2  | \$240,577.82   | 0.02% | 0 | \$0.00 |
| MONAGHAN MORTGAGE   | 1  | \$167,741.33   | 0.01% | 0 | \$0.00 |
| MONARCH BANK  | 16 | \$3,322,804.16 | 0.22% | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION                                     | 2  | \$701,225.67   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 5  | \$1,148,588.84 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR<br>MORTGAGE                       | 1  | \$278,370.74   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1  | \$237,413.89   | 0.02% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP  | 3  | \$1,118,721.77 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 4  | \$892,940.91   | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                    | 1  | \$141,781.37   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                                 | 1  | \$283,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC                             | 3  | \$975,616.49   | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                  | 2  | \$440,538.78   | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON<br>LIMITED LIABILITY COMPANY     | 1  | \$247,726.25   | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC A<br>MASSACHUSETTS CORPORATION           | 1  | \$142,979.51   | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 2  | \$524,191.67   | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC, A<br>CORPORATION                       | 1  | \$327,740.79   | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS<br>HOME MORTGAGE A CORPORATION | 1  | \$274,083.31   | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A<br>MASSACHUSETTS CORPORATION        | 1  | \$297,512.30   | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 14 | \$3,580,124.14 | 0.24% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 8  | \$1,795,166.02 | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER, INCN   | 1  | \$403,723.38   | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTERS INC  | 1  | \$278,139.56   | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 23 | \$6,409,064.78 | 0.43% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC AN IOWA<br>CORPORATION (CFL # 2001-0010) | 1  | \$176,571.67   | 0.01% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC AN IOWA<br>CORPORATION CFL 2001 0010     | 1  | \$111,116.33   | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                      | 10 | \$2,647,365.16 | 0.18% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK + TRUST<br>COMPANY                            | 1  | \$410,228.38   | 0.03% | 0 | \$0.00 |
|   | 1  | \$224,653.57   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION |    |                |       |   |        |
| MOUNTAIN WEST BANK   | 1  | \$199,685.24   | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION        | 1  | \$223,655.12   | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA  | 1  | \$201,675.10   | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA ., CORP                                  | 1  | \$277,562.49   | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                   | 6  | \$1,343,592.42 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$399,370.49   | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 9  | \$2,187,838.41 | 0.15% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 3  | \$837,112.26   | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$251,353.80   | 0.02% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS #411151                          | 1  | \$211,421.75   | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 11 | \$2,761,890.68 | 0.18% | 0 | \$0.00 |
| NATIONAL PENN BANK   | 1  | \$137,383.44   | 0.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                    | 2  | \$502,295.21   | 0.03% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1  | \$160,746.62   | 0.01% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 10 | \$2,189,369.04 | 0.15% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY           | 1  | \$376,219.85   | 0.03% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 2  | \$489,694.87   | 0.03% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 6  | \$1,579,464.87 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 6  | \$1,428,229.09 | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UBITED LENDING, LLC                    | 1  | \$194,317.36   | 0.01% | 0 | \$0.00 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC       | 1  | \$196,576.35   | 0.01% | 0 | \$0.00 |
| NEXBANK, SSB   | 1  | \$205,682.82   | 0.01% | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION         | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION    | 1  | \$401,353.40   | 0.03% | 0 | \$0.00 |
| NJ LENDERS CORP  | 11 | \$3,685,221.32 | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORPORATION   | 6  | \$2,638,053.92 | 0.18% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC  | 1  | \$366,422.43   | 0.02% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY            | 1  | \$345,866.66   | 0.02% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$135,785.97   | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB                                | 2  | \$342,350.84   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 19 | \$4,352,202.09 | 0.29% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1  | \$164,745.96   | 0.01% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 1  | \$298,639.48   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1  | \$314,515.00   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1  | \$350,000.00   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$319,496.39   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 8  | \$2,086,855.72 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3  | \$740,199.22   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$403,377.96   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1  | \$279,559.34   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 3  | \$784,653.03   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3  | \$660,305.27   | 0.04% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$114,720.00   | 0.01% | 0 | \$0.00 |
|  | NTFN, INC   | 1  | \$264,207.56   | 0.02% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC LIC 1127                                 | 1  | \$360,333.00   | 0.02% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 27 | \$7,616,045.29 | 0.51% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$396,800.00   | 0.03% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 3  | \$845,870.62   | 0.06% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$347,627.05   | 0.02% | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1  | \$117,418.93   | 0.01% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                              | 2  | \$449,879.18   | 0.03% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1  | \$463,269.76   | 0.03% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC                                     | 1  | \$150,767.51   | 0.01% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 6  | \$1,852,855.52 | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$146,474.13   | 0.01% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION  |   |                |       |   |        |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$191,704.38   | 0.01% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$250,413.84   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$157,756.73   | 0.01% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$267,587.36   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$159,506.56   | 0.01% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$353,406.72   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 2 | \$497,425.05   | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$643,362.92   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$274,133.16   | 0.02% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORP   | 1 | \$287,556.57   | 0.02% | 0 | \$0.00 |
|  | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION  | 1 | \$315,513.46   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$416,357.96   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                        | 1 | \$136,578.27   | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                            | 2 | \$410,155.98   | 0.03% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 7 | \$1,954,818.13 | 0.13% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 3 | \$903,148.63   | 0.06% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION   | 1 | \$283,553.04   | 0.02% | 0 | \$0.00 |
|  | PEOPLE'S BANK OF COMMERCE   | 1 | \$192,696.26   | 0.01% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION   | 1 | \$170,189.02   | 0.01% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLE'S UNITED BANK. BANKING INSTITUTION                 | 1  | \$467,263.47   | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                        | 1  | \$314,028.54   | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY A TENNESSEE CORPORATION               | 1  | \$508,832.43   | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                  | 1  | \$221,650.62   | 0.01% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION          | 1  | \$197,695.14   | 0.01% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                     | 6  | \$1,338,839.67 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION               | 1  | \$133,888.32   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY            | 2  | \$293,856.81   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                       | 12 | \$2,818,853.45 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY         | 1  | \$128,048.06   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY           | 11 | \$2,977,598.26 | 0.2%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                     | 1  | \$387,402.60   | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 13 | \$3,357,695.35 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY         | 1  | \$416,357.95   | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                       | 4  | \$1,205,398.91 | 0.08% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC ., A CORPORATION      | 1  | \$414,717.05   | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION         | 1  | \$249,353.27   | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION        | 1  | \$349,461.11   | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION       | 4  | \$798,735.15   | 0.05% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION    | 1  | \$242,000.00   | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  | 3  | \$908,535.09   | 0.06% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1  | \$369,404.87   | 0.02% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$324,987.74   | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK            | 1  | \$174,930.25   | 0.01% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK           | 2  | \$345,147.99   | 0.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2  | \$504,222.46   | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$307,026.55   | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP                  | 1  | \$402,365.77   | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 4  | \$1,491,460.07 | 0.1%  | 0 | \$0.00 |
| PLANTERS BANK INC A TENNESSEE BANKING CORPORATION               | 1  | \$378,000.00   | 0.03% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$364,438.01   | 0.02% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$312,867.54   | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1  | \$286,000.00   | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                    | 1  | \$262,500.00   | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 1  | \$199,442.45   | 0.01% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 3  | \$660,053.53   | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1  | \$224,000.00   | 0.01% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION                    | 1  | \$696,796.65   | 0.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 19 | \$4,402,047.15 | 0.29% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPO                             | 1  | \$309,501.38   | 0.02% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 22 | \$5,998,854.66 | 0.4%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 4  | \$1,191,870.56 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC                                     | 4  | \$1,583,520.00 | 0.11% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 12 | \$3,769,955.54 | 0.25% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                        | 1  | \$361,442.63   | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP   | 1  | \$125,206.92   | 0.01% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                    | 1  | \$116,516.34   | 0.01% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 3  | \$605,365.78   | 0.04% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION                 | 1  | \$236,185.79   | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                   | 2  | \$338,470.71   | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                  | 2  | \$232,381.02   | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B   | 3  | \$817,121.96   | 0.05% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB   | 1  | \$275,075.81   | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PRESIDENTIAL BANK, FSB   | 1  | \$256,105.06    | 0.02% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                      | 2  | \$634,200.34    | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC                                     | 7  | \$1,752,923.30  | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                 | 2  | \$423,885.41    | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                | 18 | \$5,038,186.04  | 0.34% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 4  | \$729,745.91    | 0.05% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC   | 2  | \$659,203.79    | 0.04% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                   | 1  | \$175,379.56    | 0.01% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC   | 6  | \$1,845,409.18  | 0.12% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                                   | 1  | \$431,000.00    | 0.03% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 1  | \$237,625.44    | 0.02% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST  | 1  | \$210,996.62    | 0.01% | 0 | \$0.00 |
| PROSPERITY BANK  | 3  | \$682,771.62    | 0.05% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                      | 63 | \$19,401,105.34 | 1.3%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES                                     | 1  | \$245,621.23    | 0.02% | 0 | \$0.00 |
| PULASKI BANK   | 6  | \$1,250,568.82  | 0.08% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 6  | \$1,302,457.54  | 0.09% | 0 | \$0.00 |
| PULASKI BANK A FERDERAL SAVINGS BANK                             | 1  | \$185,168.83    | 0.01% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                             | 16 | \$3,266,771.91  | 0.22% | 0 | \$0.00 |
| RED ROCK MORTGAGE & LENDING LLC                                  | 1  | \$158,382.78    | 0.01% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                     | 2  | \$638,892.94    | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$415,685.55    | 0.03% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                                    | 2  | \$708,691.90    | 0.05% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$228,647.41    | 0.02% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 2  | \$302,166.62    | 0.02% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST  | 2  | \$590,843.73    | 0.04% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 5  | \$1,560,313.17  | 0.1%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1  | \$169,333.09    | 0.01% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                | 2  | \$543,162.41    | 0.04% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                       | 1  | \$416,343.73    | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                  | 2  | \$247,104.00    | 0.02% | 0 | \$0.00 |
|  | 1  | \$167,741.33    | 0.01% | 0 | \$0.00 |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| REPUBLIC STATE MORTGAGE COMPANY                                   |    |                |       |   |        |  |
| RESIDENTIAL FINANCE CORPORATION                                   | 9  | \$2,416,594.98 | 0.16% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 2  | \$526,012.42   | 0.04% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 4  | \$1,108,858.32 | 0.07% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 2  | \$634,150.41   | 0.04% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1  | \$497,632.45   | 0.03% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORPORATION                              | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |  |
| RESIDENTIAL HOME MORTGAGE CORP, A CORPORATION                     | 1  | \$321,254.60   | 0.02% | 0 | \$0.00 |  |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 2  | \$473,014.25   | 0.03% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 12 | \$3,198,724.58 | 0.21% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC                                | 1  | \$161,750.57   | 0.01% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC   | 13 | \$3,973,561.81 | 0.27% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY             | 1  | \$441,788.25   | 0.03% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1  | \$363,051.57   | 0.02% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 3  | \$726,110.82   | 0.05% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY              | 1  | \$320,306.07   | 0.02% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION      | 2  | \$499,225.55   | 0.03% | 0 | \$0.00 |  |
| RESMAC, INC. A CORPORATION  | 1  | \$210,575.28   | 0.01% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC   | 2  | \$413,934.36   | 0.03% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1  | \$126,365.14   | 0.01% | 0 | \$0.00 |  |
| RMC MORTGAGE COMPANY  | 1  | \$255,132.84   | 0.02% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION  | 5  | \$1,231,621.63 | 0.08% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 1  | \$210,858.84   | 0.01% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 6  | \$1,448,254.25 | 0.1%  | 0 | \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 4  | \$894,921.92   | 0.06% | 0 | \$0.00 |  |
| ROSS MORTGAGE COMPANY INC   | 1  | \$345,680.61   | 0.02% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROSS MORTGAGE CORP, A MICHIGAN CORP                                | 1  | \$213,420.89   | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 2  | \$427,612.45   | 0.03% | 0 | \$0.00 |
| RP FUNDING, INC  | 6  | \$1,246,752.17 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION                | 1  | \$225,837.07   | 0.02% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY  | 2  | \$310,124.77   | 0.02% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORP                              | 1  | \$167,735.60   | 0.01% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                       | 1  | \$308,776.85   | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC  | 1  | \$286,558.11   | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                  | 1  | \$296,542.72   | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                 | 4  | \$1,166,993.46 | 0.08% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                | 1  | \$175,457.21   | 0.01% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1  | \$271,562.50   | 0.02% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$431,625.00   | 0.03% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE  | 2  | \$570,320.54   | 0.04% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                  | 3  | \$699,198.07   | 0.05% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION                                      | 1  | \$114,219.95   | 0.01% | 0 | \$0.00 |
| SCBT   | 17 | \$4,568,537.12 | 0.31% | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY   | 1  | \$201,875.49   | 0.01% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 1  | \$174,624.74   | 0.01% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                                      | 1  | \$401,766.70   | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                              | 7  | \$2,443,824.27 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$330,677.33   | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION             | 1  | \$143,555.91   | 0.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 2  | \$534,550.69   | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY                  | 1  | \$140,199.80   | 0.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$509,448.01   | 0.03% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION                                     | 1  | \$239,160.14   | 0.02% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$294,535.74   | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1  | \$183,049.72   | 0.01% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP                             | 1  | \$340,000.00   | 0.02% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                      | 1  | \$136,000.00   | 0.01% | 0 | \$0.00 |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                                   | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C   | 1  | \$501,613.49   | 0.03% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 1  | \$131,787.68   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 26 | \$6,415,003.08 | 0.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC NMLS 1788                                   | 1  | \$117,960.39   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                    | 7  | \$1,949,803.14 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788          | 8  | \$1,861,393.27 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788         | 1  | \$156,508.66   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788       | 1  | \$504,439.49   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788        | 2  | \$571,050.98   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                          | 2  | \$358,484.94   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788       | 2  | \$564,928.86   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION                  | 1  | \$234,259.23   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1  | \$134,428.69   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788      | 5  | \$1,496,287.78 | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1  | \$165,988.36   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788      | 1  | \$237,126.22   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION              | 1  | \$127,551.58   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 4  | \$1,004,621.33 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$321,104.84   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7  | \$2,201,285.17 | 0.15% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION                 | 1  | \$143,555.91   | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$149,763.93   | 0.01% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS   | 1  | \$177,707.41   | 0.01% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY  | 2  | \$230,112.06   | 0.02% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 1  | \$129,300.61   | 0.01% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 4  | \$898,831.52   | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 1  | \$416,357.94   | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 29 | \$8,253,503.39 | 0.55% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2  | \$514,201.94   | 0.03% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE  | 1  | \$123,617.59   | 0.01% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 7  | \$2,305,553.84 | 0.15% | 0 | \$0.00 |
| SPIRITBANK  | 1  | \$128,701.54   | 0.01% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK  | 1  | \$251,603.41   | 0.02% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE INC   | 1  | \$228,165.16   | 0.02% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 26 | \$7,885,693.00 | 0.53% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION            | 1  | \$199,692.07   | 0.01% | 0 | \$0.00 |
| STEARNS BANK. N.A., A NATIONAL ASSOCIATION                                  | 1  | \$199,685.24   | 0.01% | 0 | \$0.00 |
| STELLARONE BANK   | 1  | \$349,461.11   | 0.02% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 2  | \$915,588.11   | 0.06% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHERTERED BANK                                | 1  | \$149,758.74   | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                               | 1  | \$179,722.86   | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                      | 1  | \$184,678.67   | 0.01% | 0 | \$0.00 |
| SUMMIT BANK   | 1  | \$175,716.91   | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 12 | \$2,794,443.58 | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUMMIT FUNDING, INC., A CORPORATION                                    | 2  | \$500,417.62   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC   | 3  | \$889,526.32   | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORP   | 1  | \$223,731.64   | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 2  | \$710,259.03   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1  | \$117,814.30   | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$250,613.54   | 0.02% | 0 | \$0.00 |
| SUN HOME LOANS   | 2  | \$379,408.45   | 0.03% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                        | 7  | \$1,826,708.95 | 0.12% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC   | 1  | \$351,711.96   | 0.02% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY             | 1  | \$401,567.02   | 0.03% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY           | 3  | \$702,403.41   | 0.05% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES  | 1  | \$359,445.72   | 0.02% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION                   | 1  | \$294,090.19   | 0.02% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                     | 1  | \$277,571.97   | 0.02% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3  | \$730,348.51   | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 18 | \$4,595,448.60 | 0.31% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC   | 1  | \$129,396.04   | 0.01% | 0 | \$0.00 |
| SYRINGA BANK   | 1  | \$208,678.20   | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC                                       | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                                      | 1  | \$401,567.02   | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION              | 1  | \$164,627.50   | 0.01% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY   | 1  | \$348,142.13   | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                                     | 1  | \$350,898.89   | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORP   | 1  | \$505,203.66   | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                                    | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$249,247.65   | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                                       | 1  | \$319,496.39   | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                                      | 1  | \$131,796.76   | 0.01% | 0 | \$0.00 |
| THE BUSINESS BANK  | 7  | \$1,635,168.47 | 0.11% | 0 | \$0.00 |
|  | 3  | \$595,213.61   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  |   |                |       |   |        |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 4 | \$913,553.20   | 0.06% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION           | 2 | \$419,339.02   | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP        | 2 | \$402,620.36   | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 7 | \$1,623,228.88 | 0.11% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION          | 1 | \$296,522.28   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP                 | 1 | \$165,744.41   | 0.01% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION          | 1 | \$219,653.76   | 0.01% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                                 | 1 | \$265,572.14   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$274,526.66   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                       | 1 | \$152,260.00   | 0.01% | 0 | \$0.00 |
|  | THE GUNNISON BANK AND TRUST COMPANY                                   | 1 | \$149,763.93   | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 2 | \$472,516.01   | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                       | 1 | \$278,658.11   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 2 | \$589,077.80   | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                | 1 | \$171,635.33   | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS               | 1 | \$256,756.06   | 0.02% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$275,556.06   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1 | \$118,617.08   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                  | 1 | \$280,363.45   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                                 | 1 | \$289,553.49   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$256,853.90   | 0.02% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$337,156.97   | 0.02% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC  | 1 | \$154,761.35   | 0.01% | 0 | \$0.00 |
|  |   | 1 | \$214,766.50   | 0.01% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION                         |    |                 |       |   |        |
|  | THE UNIVERSITY NATIONAL BANK  | 1  | \$219,661.27    | 0.01% | 0 | \$0.00 |
|  | TIDELANDS BANK  | 2  | \$666,358.20    | 0.04% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$148,176.43    | 0.01% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$143,274.16    | 0.01% | 0 | \$0.00 |
|  | TN BANK A STATE BANK  | 1  | \$235,620.40    | 0.02% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC   | 1  | \$215,660.06    | 0.01% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC  | 1  | \$305,035.19    | 0.02% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION   | 1  | \$249,615.08    | 0.02% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION  | 1  | \$224,321.41    | 0.01% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION   | 2  | \$418,378.84    | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY  | 1  | \$239,163.73    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION  | 2  | \$330,682.90    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1  | \$296,855.47    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES FUNDING, A MICHIGAN CORPORATION         | 1  | \$119,815.24    | 0.01% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY                     | 1  | \$215,856.24    | 0.01% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                     | 1  | \$128,000.00    | 0.01% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                     | 1  | \$264,591.98    | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 2  | \$511,671.21    | 0.03% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 3  | \$718,292.04    | 0.05% | 0 | \$0.00 |
|  | TRADITIONS BANK   | 2  | \$566,159.40    | 0.04% | 0 | \$0.00 |
|  | TRIDENT MMORTGAGE COMPANY LP  | 1  | \$416,343.73    | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 75 | \$20,460,648.66 | 1.37% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                       | 5  | \$1,271,470.01  | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO.,LP   | 1  | \$305,600.00    | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 18 | \$6,212,293.63  | 0.42% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 5  | \$1,458,921.70  | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE                 | 3  | \$589,941.58   | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY., LP   | 2  | \$641,921.64   | 0.04% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC  | 1  | \$244,227.72   | 0.02% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A<br>CORPORATION  | 2  | \$344,486.77   | 0.02% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP  | 1  | \$116,549.44   | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC  | 2  | \$382,304.43   | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 10 | \$2,755,131.09 | 0.18% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO  | 1  | \$167,780.96   | 0.01% | 0 | \$0.00 |
| UNIV OF IL EMPLOYEES CREDIT<br>UNION  | 1  | \$166,143.80   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY  | 3  | \$620,498.17   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC  | 5  | \$1,328,152.11 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY   | 4  | \$898,835.18   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                | 1  | \$232,563.41   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA , A<br>CALIFORNIA CORP         | 1  | \$595,062.02   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3  | \$1,013,291.29 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, A FLORIDA LIMITED<br>LIABILITY COMPANY      | 1  | \$201,476.27   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 13 | \$3,886,253.07 | 0.26% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 12 | \$2,883,006.01 | 0.19% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 1  | \$138,182.19   | 0.01% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY                         | 1  | \$127,801.92   | 0.01% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 4  | \$926,062.72   | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY                        | 1  | \$283,602.97   | 0.02% | 0 | \$0.00 |
| UNIVERSITY OF IL EMPLOYEES<br>CREDIT UNION  | 1  | \$153,425.37   | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDING, A<br>CORPORATION  | 1  | \$137,533.21   | 0.01% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1  | \$239,630.48   | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 2  | \$444,913.91   | 0.03% | 0 | \$0.00 |



|   |       |                  |        |   |        |
|---|-------|------------------|--------|---|--------|
| VALLEY BANK A ILLINOIS CORPORATION  | 2     | \$363,769.05     | 0.02%  | 0 | \$0.00 |
| VALLEY BANK AN ILLINOIS CORPORATION   | 1     | \$187,420.19     | 0.01%  | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION  | 1     | \$211,611.44     | 0.01%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION  | 2     | \$645,357.37     | 0.04%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION , A CORPORATION  | 1     | \$267,173.48     | 0.02%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION. A CORPORATION   | 1     | \$299,538.10     | 0.02%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4     | \$784,958.56     | 0.05%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 2     | \$260,505.03     | 0.02%  | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK  | 1     | \$229,638.03     | 0.02%  | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE   | 1     | \$372,475.62     | 0.02%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP  | 1     | \$323,997.69     | 0.02%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1     | \$223,655.12     | 0.01%  | 0 | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)                             | 1     | \$321,991.67     | 0.02%  | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                        | 2     | \$673,869.13     | 0.05%  | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 1     | \$312,518.08     | 0.02%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 2     | \$292,638.35     | 0.02%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  | 1     | \$390,371.09     | 0.03%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 3     | \$668,580.66     | 0.04%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1     | \$223,853.81     | 0.01%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 2     | \$455,772.89     | 0.03%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3     | \$706,888.15     | 0.05%  | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                     | 1     | \$321,104.84     | 0.02%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES   | 11    | \$3,205,223.99   | 0.21%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES, INC  | 1     | \$387,389.37     | 0.03%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 2,760 | \$757,481,243.67 | 50.65% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER  | 1     | \$184,500.00     | 0.01%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC  | 1     | \$309,697.43     | 0.02%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC   | 1     | \$222,898.65     | 0.01%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION                               | 1 | \$159,600.00   | 0.01% | 0 | \$0.00 |
| WESTBURY BANK   | 1 | \$163,000.00   | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                     | 1 | \$349,461.11   | 0.02% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 2 | \$370,615.81   | 0.02% | 0 | \$0.00 |
| WHITNEY BANK  | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| WHITNEY BANK LOUISIANA CORPORATION  | 2 | \$384,985.24   | 0.03% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION   | 1 | \$121,500.00   | 0.01% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                        | 1 | \$292,548.87   | 0.02% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC  | 1 | \$354,000.00   | 0.02% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$275,075.82   | 0.02% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1 | \$175,000.00   | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE   | 5 | \$1,077,444.41 | 0.07% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK    | 1 | \$408,855.54   | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$358,295.35   | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 6 | \$1,836,757.80 | 0.12% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BA   | 6 | \$1,888,948.82 | 0.13% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BANK   | 7 | \$1,755,919.44 | 0.12% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO                              | 1 | \$177,949.50   | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA, A NATIONAL BANK  | 1 | \$184,964.77   | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                      | 1 | \$214,354.66   | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A              | 1 | \$416,329.27   | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                   | 1 | \$303,032.70   | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A                 | 1 | \$216,879.07   | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | NATIONAL BANK  |    |                 |       |   |        |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                      | 4  | \$960,168.99    | 0.06% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK      | 2  | \$487,389.12    | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A, A NATIONAL BANK     | 1  | \$301,237.44    | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 6  | \$1,556,679.31  | 0.1%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 19 | \$5,132,080.42  | 0.34% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK    | 1  | \$340,921.97    | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK      | 1  | \$132,381.39    | 0.01% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK     | 2  | \$657,908.20    | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA                       | 1  | \$301,614.08    | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK        | 1  | \$315,274.68    | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 3  | \$709,526.86    | 0.05% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 1  | \$411,836.51    | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK   | 3  | \$1,012,842.49  | 0.07% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 44 | \$10,891,745.72 | 0.73% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                     | 3  | \$1,035,766.95  | 0.07% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK     | 1  | \$144,572.11    | 0.01% | 0 | \$0.00 |

|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 3            | \$808,828.65              | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY                  | 1            | \$310,813.49              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA                     | 1            | \$416,343.73              | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA A NATIONAL BANK    | 1            | \$394,724.30              | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK   | 1            | \$141,113.45              | 0.01%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 7            | \$1,701,928.22            | 0.11%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$126,400.76              | 0.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$196,090.91              | 0.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 20           | \$5,636,439.67            | 0.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 2            | \$772,411.74              | 0.05%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                    | 1            | \$184,708.85              | 0.01%       | 0        | \$0.00        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                                   | 2            | \$265,084.93              | 0.02%       | 0        | \$0.00        |
|              | Unavailable   | 34           | \$9,880,900.33            | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,556</b> | <b>\$1,495,568,482.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3EJ7    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                     | 1            | \$223,655.12              | 0.01%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                                     | 1            | \$174,718.52              | 0.01%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                                | 1            | \$249,606.56              | 0.02%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1            | \$238,124.66              | 0.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 15           | \$3,706,323.46            | 0.24%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 9            | \$2,131,713.27            | 0.14%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2            | \$489,732.00              | 0.03%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$172,245.71              | 0.01%       | 0        | \$0.00        |
|              | ACOPIA, LLC.A CORPORATION   | 1            | \$235,636.64              | 0.02%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC   | 1            | \$231,518.82              | 0.02%       | 0        | \$0.00        |
|              | ADVANTAGE ONE MORTGAGE INC  | 1            | \$269,148.92              | 0.02%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 6            | \$1,699,320.70            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC   | 1            | \$226,763.48              | 0.01%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                    | 1            | \$223,099.66              | 0.01%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE                    | 2  | \$551,303.02   | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                        | 2  | \$399,581.12   | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE                    | 1  | \$285,559.65   | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 8  | \$2,117,405.24 | 0.14% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA   | 6  | \$1,834,662.36 | 0.12% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 3  | \$775,574.32   | 0.05% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 20 | \$4,728,485.01 | 0.31% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICE INC A CORPORATION                  | 1  | \$349,445.00   | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC                               | 1  | \$146,257.50   | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC                              | 5  | \$995,624.05   | 0.07% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION             | 1  | \$148,760.34   | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               | 2  | \$426,756.70   | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 4  | \$1,110,258.42 | 0.07% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY   | 1  | \$199,383.20   | 0.01% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY  | 1  | \$374,659.44   | 0.02% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$256,257.25   | 0.02% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY  | 1  | \$153,991.40   | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                     | 6  | \$1,598,678.96 | 0.1%  | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION         | 1  | \$166,145.86   | 0.01% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION        | 1  | \$171,469.54   | 0.01% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 3  | \$590,721.10   | 0.04% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK                           | 1  | \$279,385.70   | 0.02% | 0 | \$0.00 |
| AMERICAN BANK, NA  | 2  | \$425,698.44   | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP                                 | 4  | \$1,400,254.37 | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                          | 8  | \$1,794,315.92 | 0.12% | 0 | \$0.00 |
|  | 2  | \$267,433.09   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   |    |                |       |   |        |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION   | 1  | \$113,922.41   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC  | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION  | 1  | \$163,242.69   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION                               | 1  | \$218,061.27   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1  | \$194,686.35   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                              | 1  | \$407,190.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY ORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION    | 1  | \$214,999.25   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE CORPORATION   | 1  | \$194,450.15   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION                             | 4  | \$1,413,684.25 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 9  | \$2,483,593.31 | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION                            | 3  | \$781,200.51   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORP                                  | 1  | \$382,850.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION                           | 3  | \$1,068,585.78 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION                          | 10 | \$3,265,406.81 | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSY COMPANY                               | 1  | \$274,612.48   | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC  | 2  | \$443,069.10   | 0.03% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY               | 1  | \$257,593.96   | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1  | \$459,260.11   | 0.03% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC   | 3  | \$691,627.24   | 0.05% | 0 | \$0.00 |
|  | AMERICAN KEN INC  | 1  | \$379,388.78   | 0.02% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$143,555.91 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1 | \$352,855.87 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 2 | \$620,043.86 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC  | 1 | \$383,408.76 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1 | \$406,373.34 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY  | 3 | \$740,997.03 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$237,367.59 | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1 | \$307,675.02 | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$124,209.05 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1 | \$199,192.84 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                   | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$407,371.81 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$840,700.85 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$522,883.45 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 4 | \$854,175.49 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1 | \$324,477.25 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$751,812.21 | 0.05% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$314,007.07 | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP  | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$218,535.53 | 0.01% | 0 | \$0.00 |
|  | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICANWEST BANK, A CORPORATION                                 |   |                |       |   |        |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION         | 1 | \$220,160.50   | 0.01% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                              | 1 | \$179,722.86   | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$338,253.59   | 0.02% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 3 | \$790,336.25   | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK  | 2 | \$581,092.56   | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                       | 1 | \$165,994.02   | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                   | 1 | \$283,553.04   | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1 | \$274,557.68   | 0.02% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                    | 1 | \$394,391.83   | 0.03% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                   | 1 | \$238,931.56   | 0.02% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 2 | \$436,077.53   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                               | 1 | \$179,722.86   | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING         | 1 | \$589,071.47   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$164,723.94   | 0.01% | 0 | \$0.00 |
|  | ARLINGTON BANK (THE)   | 1 | \$214,661.63   | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING. COM A CORPORATION        | 1 | \$292,436.38   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$194,149.38   | 0.01% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION                    | 1 | \$149,537.39   | 0.01% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                    | 5 | \$1,457,889.54 | 0.1%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                   | 1 | \$178,522.73   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 3 | \$748,225.00   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY     | 1 | \$297,940.56   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY    | 3 | \$1,032,281.50 | 0.07% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$774,416.79   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY        | 1 | \$289,523.32   | 0.02% | 0 | \$0.00 |



| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 2 | \$395,837.98   | 0.03% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$275,575.05   | 0.02% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC  | 2 | \$522,831.77   | 0.03% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION                   | 1 | \$223,647.47   | 0.01% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION                  | 1 | \$208,800.00   | 0.01% | 0 | \$0.00 |  |
| AUSTIN BANK, TEXAS N.A   | 5 | \$1,107,923.19 | 0.07% | 0 | \$0.00 |  |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$624,037.70   | 0.04% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC   | 1 | \$240,838.44   | 0.02% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                       | 2 | \$674,399.14   | 0.04% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$266,487.34   | 0.02% | 0 | \$0.00 |  |
| BANCFIRST  | 2 | \$298,038.25   | 0.02% | 0 | \$0.00 |  |
| BANK 34, A CORPORATION   | 1 | \$160,102.06   | 0.01% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 1 | \$229,146.64   | 0.01% | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION  | 1 | \$193,000.00   | 0.01% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 3 | \$795,135.65   | 0.05% | 0 | \$0.00 |  |
| BANK OF RUSTON   | 1 | \$179,716.72   | 0.01% | 0 | \$0.00 |  |
| BANK OF THE PACIFIC, A CORPORATION                                     | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |  |
| BANKERS FUNDING COMPANY, LLC   | 5 | \$2,345,415.22 | 0.15% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 8 | \$2,418,979.89 | 0.16% | 0 | \$0.00 |  |
| BAY BANK, FSB  | 3 | \$681,313.77   | 0.04% | 0 | \$0.00 |  |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION  | 1 | \$289,303.88   | 0.02% | 0 | \$0.00 |  |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 4 | \$672,939.29   | 0.04% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 2 | \$491,657.73   | 0.03% | 0 | \$0.00 |  |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                       | 1 | \$291,550.41   | 0.02% | 0 | \$0.00 |  |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                      | 2 | \$453,630.97   | 0.03% | 0 | \$0.00 |  |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                                 | 1 | \$156,166.89   | 0.01% | 0 | \$0.00 |  |
| BERKSHIRE BANK   | 5 | \$1,812,192.94 | 0.12% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BLUFI LENDING CORPORATION  | 1 | \$409,368.73   | 0.03% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$410,367.19   | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1 | \$342,670.75   | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                     | 4 | \$1,068,236.73 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$250,824.05   | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 3 | \$712,788.52   | 0.05% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 5 | \$1,074,371.47 | 0.07% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST CO   | 1 | \$356,721.45   | 0.02% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                              | 1 | \$202,680.52   | 0.01% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                             | 1 | \$201,761.99   | 0.01% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                            | 2 | \$468,704.04   | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 7 | \$2,609,778.84 | 0.17% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY   | 1 | \$399,384.12   | 0.03% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMTIED LIABILITY COMPANY                   | 1 | \$224,306.08   | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 7 | \$1,654,413.37 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                        | 1 | \$440,320.99   | 0.03% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION                    | 1 | \$624,536.93   | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 2 | \$357,997.37   | 0.02% | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION  | 2 | \$976,481.00   | 0.06% | 0 | \$0.00 |
| CALIBER FUNDING LLC  | 1 | \$403,750.97   | 0.03% | 0 | \$0.00 |
| CALIBER FUNDING, LLC   | 4 | \$1,029,881.77 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 3 | \$833,967.87   | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 3 | \$604,284.45   | 0.04% | 0 | \$0.00 |
| CAPITALMARK BANK AND TRUST   | 1 | \$403,364.19   | 0.03% | 0 | \$0.00 |
| CAPSTONE BANK  | 1 | \$123,000.00   | 0.01% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                     | 1 | \$624,493.90   | 0.04% | 0 | \$0.00 |
| CAROLINA BANK  | 2 | \$549,256.02   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468                    | 2  | \$306,904.50   | 0.02% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                       | 1  | \$180,515.46   | 0.01% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$112,226.94   | 0.01% | 0 | \$0.00 |
| CASTLE AND COOKE MORTGAGE, LLC  | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 19 | \$4,915,310.50 | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK NMLS #402135  | 4  | \$903,482.27   | 0.06% | 0 | \$0.00 |
| CBM MORTGAGE, LLC   | 1  | \$396,388.75   | 0.03% | 0 | \$0.00 |
| CENDERA FUNDING INC   | 1  | \$330,976.11   | 0.02% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 1  | \$132,760.83   | 0.01% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$257,567.57   | 0.02% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 3  | \$572,675.79   | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 4  | \$744,156.62   | 0.05% | 0 | \$0.00 |
| CHOICE BANK   | 1  | \$162,199.87   | 0.01% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                                  | 1  | \$132,591.00   | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 1  | \$262,894.61   | 0.02% | 0 | \$0.00 |
| CITIZENS BANK, NA   | 1  | \$295,959.43   | 0.02% | 0 | \$0.00 |
| CITIZENS BANK, NA, A NATIONAL ASSOCIATION                               | 1  | \$203,935.53   | 0.01% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION          | 1  | \$309,439.77   | 0.02% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION            | 2  | \$363,515.60   | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN                                      | 1  | \$258,800.00   | 0.02% | 0 | \$0.00 |
| CITY BANK   | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 2  | \$339,992.24   | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                       | 1  | \$408,955.38   | 0.03% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY           | 2  | \$813,731.59   | 0.05% | 0 | \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                                | 1  | \$143,473.85   | 0.01% | 0 | \$0.00 |
| CITYWIDE MORTGAGE, LP   | 1  | \$126,804.46   | 0.01% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK  | 1  | \$303,531.93   | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK   | 1  | \$223,293.92   | 0.01% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC   | 6  | \$1,513,377.35 | 0.1%  | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 7  | \$1,735,549.91 | 0.11% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP  | 2  | \$331,197.95   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COMMONFUND MORTGAGE CORP, A CORPORATION   | 1 | \$176,122.39   | 0.01% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORPORATION  | 1 | \$170,000.00   | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 2 | \$654,955.26   | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 2 | \$637,000.00   | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                    | 1 | \$416,343.73   | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                                    | 1 | \$204,000.00   | 0.01% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC  | 1 | \$263,584.52   | 0.02% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC A CORPORATION  | 1 | \$416,357.96   | 0.03% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION  | 2 | \$497,822.36   | 0.03% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC  | 1 | \$209,676.66   | 0.01% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION  | 3 | \$795,809.25   | 0.05% | 0 | \$0.00 |
| CORNERSTONE BANK, CORPORATION   | 1 | \$170,000.00   | 0.01% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK  | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC   | 1 | \$398,766.38   | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 9 | \$1,932,209.06 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS                             | 1 | \$168,734.03   | 0.01% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION                          | 1 | \$235,636.64   | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP  | 1 | \$188,709.00   | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORP  | 1 | \$325,498.06   | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION                             | 1 | \$265,481.53   | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                           | 1 | \$345,056.10   | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC                    | 2 | \$609,630.48   | 0.04% | 0 | \$0.00 |
| CREDENCE MORTGAGE   | 1 | \$545,400.62   | 0.04% | 0 | \$0.00 |
| CRESKOM BANK  | 1 | \$297,041.95   | 0.02% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC, A CORPORATION  | 1 | \$146,019.83   | 0.01% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY              | 2 | \$578,354.57   | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSES MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$241,627.40   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$282,564.27   | 0.02% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 12 | \$4,103,092.65 | 0.27% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                      | 2  | \$415,352.77   | 0.03% | 0 | \$0.00 |
| DEW MORTGAGE, LLC  | 1  | \$217,913.96   | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP   | 2  | \$639,871.37   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 21 | \$5,272,354.77 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L.P   | 1  | \$181,320.39   | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                     | 1  | \$217,098.79   | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$522,444.49   | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P  | 1  | \$522,268.76   | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                     | 1  | \$193,793.60   | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                     | 1  | \$191,305.00   | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                    | 1  | \$165,088.97   | 0.01% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 1  | \$275,148.82   | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 8  | \$1,924,537.91 | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                    | 2  | \$355,026.98   | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 2  | \$401,158.99   | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 8  | \$1,974,056.64 | 0.13% | 0 | \$0.00 |
| DIVERSIFIED HOME MORTGAGE  | 1  | \$202,611.20   | 0.01% | 0 | \$0.00 |
| DOMINION RESIDENTIAL MORTGAGE, LLC   | 1  | \$415,685.55   | 0.03% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE                   | 1  | \$456,000.00   | 0.03% | 0 | \$0.00 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$288,055.80   | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1  | \$263,167.83   | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1  | \$308,274.62   | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC   | 1  | \$131,097.84   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$377,855.18   | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$685,918.81   | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$290,551.95   | 0.02% | 0 | \$0.00 |
| EAGLEBANK  | 3  | \$792,145.80   | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 13 | \$5,707,111.91 | 0.37% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$433,154.72   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 2  | \$429,337.94   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 2  | \$425,637.62   | 0.03% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 1  | \$142,180.75   | 0.01% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC   | 4  | \$817,068.39   | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY       | 1  | \$346,204.28   | 0.02% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 4  | \$1,253,964.19 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$197,688.39   | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1  | \$209,676.66   | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPEREME LENDING, A TEXAS CORPORATION  | 1  | \$295,316.18   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$209,300.00   | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$123,476.87   | 0.01% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 3  | \$530,630.72   | 0.03% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION                                 | 1  | \$265,909.95   | 0.02% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION                                | 1  | \$285,659.50   | 0.02% | 0 | \$0.00 |
| F AND M BANK, A CORPORATION  | 1  | \$143,174.32   | 0.01% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                                    | 1  | \$179,633.00   | 0.01% | 0 | \$0.00 |
| F+M BANK   | 4  | \$754,077.61   | 0.05% | 0 | \$0.00 |
|  | 10 | \$2,736,155.94 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  |    |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE   | 1  | \$158,150.71   | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 22 | \$5,689,429.53 | 0.37% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC   | 1  | \$260,589.24   | 0.02% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$372,924.93   | 0.02% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$201,672.01   | 0.01% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 8  | \$2,139,587.39 | 0.14% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY  | 1  | \$169,139.18   | 0.01% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 6  | \$1,515,895.93 | 0.1%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 5  | \$1,218,156.52 | 0.08% | 0 | \$0.00 |
|  | FIRST BANK   | 3  | \$597,478.67   | 0.04% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA   | 2  | \$372,473.39   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN  | 1  | \$140,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 3  | \$700,900.93   | 0.05% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION  | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$213,663.21   | 0.01% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1  | \$134,164.79   | 0.01% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY  | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP  | 1  | \$289,543.60   | 0.02% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION   | 3  | \$899,157.13   | 0.06% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY  | 2  | \$427,053.77   | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION   | 2  | \$598,687.22   | 0.04% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION  | 1  | \$187,710.54   | 0.01% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$254,598.69   | 0.02% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE INCORPORATED , AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY M | 1  | \$384,394.10   | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST FINANCIAL BANK  | 1  | \$148,271.35   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1  | \$189,700.99   | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1  | \$145,600.47   | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC  | 1  | \$303,531.93   | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$415,627.27   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 4  | \$1,505,415.20 | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION   | 1  | \$363,439.55   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1  | \$331,677.19   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 7  | \$2,142,804.10 | 0.14% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 1  | \$245,604.32   | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 2  | \$516,765.94   | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                                      | 3  | \$947,918.76   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                     | 3  | \$931,804.30   | 0.06% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP   | 1  | \$323,501.14   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION   | 1  | \$141,001.56   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 5  | \$1,497,159.38 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK   | 1  | \$284,026.36   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 3  | \$384,205.05   | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION                              | 1  | \$248,453.27   | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1  | \$623,570.95   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 10 | \$3,809,235.17 | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                     | 1  | \$311,519.62   | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                     | 3  | \$1,265,983.43 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP   | 2  | \$684,680.97   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 12 | \$3,915,035.97 | 0.26% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST SECURITY BANK ISAOA                                 | 1 | \$145,000.00   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$149,613.77   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS                              | 1 | \$174,460.29   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION          | 1 | \$321,093.87   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO                         | 1 | \$167,619.96   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 9 | \$2,052,289.99 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORP              | 1 | \$128,597.29   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION       | 1 | \$138,481.72   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION         | 4 | \$1,011,822.35 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION        | 4 | \$1,458,319.45 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION         | 1 | \$321,892.61   | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK   | 2 | \$460,296.57   | 0.03% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC                                  | 1 | \$229,638.03   | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                 | 4 | \$917,260.74   | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION          | 2 | \$348,860.24   | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION         | 2 | \$484,561.27   | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP               | 1 | \$125,676.89   | 0.01% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 4 | \$721,015.48   | 0.05% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC                                  | 2 | \$446,897.29   | 0.03% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,094,375.86 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION             | 1 | \$341,473.42   | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION            | 2 | \$819,006.28   | 0.05% | 0 | \$0.00 |
| FRONTIER STATE BANK                                       | 1 | \$249,606.56   | 0.02% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP                           | 1 | \$408,000.00   | 0.03% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                    | 1 | \$157,014.28   | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                           | 1 | \$299,038.86   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP   | 1 | \$310,500.00   | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                 | 2 | \$537,733.90   | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                | 7 | \$1,525,770.80 | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC                                       | 8  | \$2,442,572.42 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 5  | \$1,437,498.54 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 17 | \$5,622,089.53 | 0.37% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$174,349.41   | 0.01% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 1  | \$285,260.11   | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1  | \$388,221.76   | 0.03% | 0 | \$0.00 |
| GIUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1  | \$415,685.55   | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                               | 3  | \$839,798.27   | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1  | \$192,600.00   | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION      | 1  | \$614,032.13   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 2  | \$467,912.28   | 0.03% | 0 | \$0.00 |
| GOODMORTGAGE.COM   | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                  | 1  | \$179,100.00   | 0.01% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK               | 1  | \$278,750.92   | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                                   | 1  | \$366,921.64   | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$521,383.77   | 0.03% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY             | 1  | \$234,238.79   | 0.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                      | 1  | \$175,723.01   | 0.01% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK  | 2  | \$339,030.03   | 0.02% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                   | 1  | \$134,787.54   | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                     | 1  | \$149,763.93   | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 2  | \$510,208.23   | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 15 | \$5,074,467.73 | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE. INC., A DELAWARE CORPORATION                    | 1  | \$599,055.73   | 0.04% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP   | 1  | \$306,530.71   | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | HALLMARK HOME MORTGAGE, LLC   | 1  | \$110,978.87   | 0.01% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1  | \$209,177.43   | 0.01% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                   | 1  | \$252,325.53   | 0.02% | 0 | \$0.00 |
|  | HANCOCK BANK  | 1  | \$203,536.14   | 0.01% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI<br>CORPORATION                                | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC<br>AN ILLINOIS CORPORATION              | 1  | \$161,251.34   | 0.01% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK  | 1  | \$245,375.91   | 0.02% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 2  | \$832,701.68   | 0.05% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A<br>GEORGIA CORPORATION                      | 1  | \$258,002.14   | 0.02% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION                     | 1  | \$370,500.00   | 0.02% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC  | 3  | \$672,436.73   | 0.04% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY  | 3  | \$1,137,585.03 | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                    | 2  | \$510,705.30   | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC A<br>CORPORATION                           | 1  | \$176,715.30   | 0.01% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC   | 1  | \$208,426.40   | 0.01% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.,<br>A CORPORATION                        | 1  | \$137,756.05   | 0.01% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST<br>MORTGAGE                                      | 1  | \$217,357.38   | 0.01% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP  | 6  | \$1,922,023.83 | 0.13% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                    | 4  | \$1,410,609.46 | 0.09% | 0 | \$0.00 |
|  | HOMEBANC, N.A   | 1  | \$268,536.91   | 0.02% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL<br>ASSOCIATION                               | 2  | \$623,116.93   | 0.04% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC   | 1  | \$183,916.39   | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                 | 5  | \$1,271,757.97 | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS #154698                   | 1  | \$215,333.86   | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS #449962                   | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS#246907                    | 1  | \$115,821.40   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 36 | \$8,274,897.38 | 0.54% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>CHAMPION REALTY MORTGAGE               | 2  | \$957,659.22   | 0.06% | 0 | \$0.00 |
|  |   | 18 | \$4,498,752.99 | 0.29% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE            |    |                |       |   |        |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY            | 3  | \$441,961.02   | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>RECTOR-HAYDEN MORTGAGE           | 1  | \$134,521.41   | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                    | 1  | \$415,713.97   | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION<br>A CORPORATION                   | 1  | \$125,482.21   | 0.01% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY,<br>LLC A LIMITED LIABILITY COMPANY    | 1  | \$368,860.74   | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY COMPANY   | 2  | \$393,809.25   | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 3  | \$494,449.80   | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                     | 2  | \$376,023.22   | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK  | 5  | \$977,542.64   | 0.06% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL<br>SAVINGS BANK                          | 1  | \$146,785.83   | 0.01% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL<br>SAVINGS BANK                          | 5  | \$937,130.47   | 0.06% | 0 | \$0.00 |
| HOMETRUST BANK A FSB  | 1  | \$303,521.57   | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                         | 7  | \$1,578,606.60 | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 6  | \$1,175,774.28 | 0.08% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORP   | 1  | \$123,337.97   | 0.01% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA AFI MORTGAGE COMPANY       | 1  | \$399,370.48   | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA RESIDENCE LENDING          | 2  | \$373,813.56   | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                                 | 11 | \$2,233,157.04 | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION             | 1  | \$139,280.46   | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION            | 15 | \$3,114,147.05 | 0.2%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC A<br>CORPORATION                       | 1  | \$138,486.44   | 0.01% | 0 | \$0.00 |
| IAA CREDIT UNION  | 1  | \$121,812.16   | 0.01% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                       | 10 | \$2,171,518.21 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY ,<br>AN ARKANSAS CORPORATION          | 1  | \$120,410.20   | 0.01% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY A<br>ARKANSAS CORPORATION             | 1  | \$416,329.27   | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION            | 8  | \$1,822,110.77 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>12719 CANTRELL ROAD, LITTLE ROCK, | 1  | \$193,687.96   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AR 72223   |    |                |       |   |        |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPOARTION                                  | 1  | \$199,621.94   | 0.01% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                                  | 12 | \$2,511,682.83 | 0.16% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION   | 1  | \$244,394.77   | 0.02% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION  | 1  | \$249,615.07   | 0.02% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1  | \$242,998.25   | 0.02% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY,<br>LLC   | 1  | \$251,502.74   | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$317,442.62   | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 5  | \$1,483,462.24 | 0.1%  | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC  | 1  | \$388,224.00   | 0.03% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP, A<br>PENNSYLVANIA CORPORATION | 1  | \$239,700.00   | 0.02% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 10 | \$2,725,298.53 | 0.18% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY                                      | 2  | \$640,998.15   | 0.04% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRIGINA LIMITED<br>LIABILTIY COMPANY                 | 1  | \$281,808.88   | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY                                     | 3  | \$1,108,638.76 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC   | 1  | \$261,221.52   | 0.02% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC. , A CALIFORNIA CORP                                 | 1  | \$262,991.64   | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY               | 1  | \$416,357.57   | 0.03% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 2  | \$692,569.04   | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING  | 1  | \$151,000.00   | 0.01% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$315,326.74   | 0.02% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORPORATION                                    | 1  | \$298,789.25   | 0.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC   | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN A KANSAS<br>CORPORATION                                | 1  | \$272,000.00   | 0.02% | 0 | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION                               | 1  | \$372,499.88   | 0.02% | 0 | \$0.00 |
| KCB BANK, A CORPORATION  | 1  | \$388,000.00   | 0.03% | 0 | \$0.00 |
|  | 1  | \$136,588.09   | 0.01% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| KEY MORTGAGE SERVICES INC A CORPORATION                               |   |              |       |   |        |  |
| KEY MORTGAGE SERVICES, INC  | 2 | \$691,581.19 | 0.05% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                             | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC  | 1 | \$345,600.00 | 0.02% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION               | 1 | \$130,798.30 | 0.01% | 0 | \$0.00 |  |
| KIRKWOOD BANK + TRUST CO  | 1 | \$164,800.00 | 0.01% | 0 | \$0.00 |  |
| KIRKWOOD BANK AND TRUST CO  | 2 | \$351,296.26 | 0.02% | 0 | \$0.00 |  |
| KLEINBANK   | 1 | \$272,258.16 | 0.02% | 0 | \$0.00 |  |
| KLEINBANK DBA KLEINMORTGAGE   | 1 | \$271,581.20 | 0.02% | 0 | \$0.00 |  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 3 | \$870,572.34 | 0.06% | 0 | \$0.00 |  |
| LEADER BANK, NA   | 2 | \$557,652.66 | 0.04% | 0 | \$0.00 |  |
| LEADER BANK, NA , A NATIONAL ASSOCIATION                              | 1 | \$275,751.62 | 0.02% | 0 | \$0.00 |  |
| LEADER BANK, NA, A NATIONAL ASSOCIATION                               | 1 | \$331,477.50 | 0.02% | 0 | \$0.00 |  |
| LEGACY TEXAS BANK A CORPORATION                                       | 1 | \$174,800.00 | 0.01% | 0 | \$0.00 |  |
| LEGACYTEXAS BANK, A CORPORATION                                       | 2 | \$462,986.04 | 0.03% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE LLC   | 1 | \$231,018.33 | 0.02% | 0 | \$0.00 |  |
| LENDERFI INC A CALIFORNIA CORPORATION                                 | 1 | \$366,000.00 | 0.02% | 0 | \$0.00 |  |
| LENDERFI, INC   | 2 | \$403,107.43 | 0.03% | 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION                               | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 |  |
| LENDERFI, INC., A CALIFORNIA CORP                                     | 1 | \$339,191.55 | 0.02% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 1 | \$389,000.00 | 0.03% | 0 | \$0.00 |  |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$396,375.21 | 0.03% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)      | 1 | \$317,781.34 | 0.02% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION ( CFL # MC-3794)     | 1 | \$343,470.35 | 0.02% | 0 | \$0.00 |  |
| LOANDEPOT.COM   | 2 | \$281,398.67 | 0.02% | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC   | 2 | \$322,672.82 | 0.02% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC  | 1 | \$235,468.73 | 0.02% | 0 | \$0.00 |  |
| LOANDEPOT.COM., LLC   | 1 | \$280,358.08 | 0.02% | 0 | \$0.00 |  |
|   | 1 | \$164,451.26 | 0.01% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY |    |                |       |   |        |
| M + T BANK   | 1  | \$228,000.00   | 0.01% | 0 | \$0.00 |
| M I FINANCIAL CORPORATION  | 1  | \$325,375.79   | 0.02% | 0 | \$0.00 |
| M&T BANK   | 1  | \$161,750.57   | 0.01% | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 7  | \$1,114,099.80 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION  | 15 | \$3,533,592.58 | 0.23% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                                       | 1  | \$237,134.33   | 0.02% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS                                      | 1  | \$440,320.99   | 0.03% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC   | 1  | \$323,000.77   | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 5  | \$1,327,704.13 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC  | 6  | \$1,295,638.82 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY                      | 1  | \$224,653.57   | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 3  | \$738,645.99   | 0.05% | 0 | \$0.00 |
| MARQUETTE BANK   | 3  | \$520,588.33   | 0.03% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1  | \$288,545.18   | 0.02% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                                  | 1  | \$250,450.00   | 0.02% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE)   | 1  | \$282,564.27   | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 5  | \$1,836,844.32 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1  | \$359,445.72   | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 5  | \$1,516,844.96 | 0.1%  | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION               | 1  | \$319,612.34   | 0.02% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC  | 2  | \$508,276.93   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 1  | \$288,455.19   | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)             | 1  | \$400,704.98   | 0.03% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE   | 1  | \$223,555.26   | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                      | 1  | \$170,736.71   | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777                            | 1  | \$398,385.67   | 0.03% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                                  | 1  | \$203,765.78   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE INC                             | 1  | \$278,664.51   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                       | 1  | \$221,650.62   | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION               | 1  | \$132,283.09   | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP                     | 1  | \$251,612.00   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION              | 4  | \$1,043,303.65 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                  | 1  | \$220,626.57   | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION            | 3  | \$558,238.28   | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION            | 1  | \$371,535.93   | 0.02% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                                    | 1  | \$341,695.67   | 0.02% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION, A CORPORATION                     | 1  | \$260,408.38   | 0.02% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                              | 1  | \$186,512.39   | 0.01% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                            | 17 | \$5,087,163.25 | 0.33% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                               | 3  | \$1,403,473.71 | 0.09% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION    | 1  | \$360,883.58   | 0.02% | 0 | \$0.00 |
| MONARCH BANK   | 17 | \$3,652,355.47 | 0.24% | 0 | \$0.00 |
| MONROE BANK AND TRUST                                      | 1  | \$185,264.17   | 0.01% | 0 | \$0.00 |
| MORGANTOWN BANK AND TRUST                                  | 1  | \$134,792.14   | 0.01% | 0 | \$0.00 |
| MORRIS BANK, A STATE CHARTERED BANK                        | 1  | \$192,702.84   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 4  | \$1,255,546.97 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTRYWIDE MTG FUNDING                | 1  | \$303,521.57   | 0.02% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP                                       | 1  | \$189,387.91   | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                       | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                      | 8  | \$1,861,788.84 | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                            | 3  | \$511,732.66   | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                           | 1  | \$220,288.06   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                             | 1  | \$625,500.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY | 1  | \$266,227.36   | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY   | 1  | \$131,846.68   | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE A CORPORATION | 1  | \$125,799.54   | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                    | 3  | \$808,992.96   | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION       | 1  | \$350,459.57   | 0.02% | 0 | \$0.00 |
|  | 1  | \$325,486.94   | 0.02% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE FINANCIAL, INC. A CORPORATION   |    |                |       |   |        |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION   | 1  | \$199,685.24   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION  | 2  | \$392,308.44   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  | 2  | \$485,962.85   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 15 | \$3,061,817.05 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                                       | 1  | \$146,773.66   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC  | 1  | \$246,619.70   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 5  | \$1,078,605.83 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTERS INC   | 1  | \$622,538.19   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 25 | \$7,665,506.01 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC   | 1  | \$143,546.10   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$224,645.90   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 21 | \$6,036,940.13 | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN MORTGAGE CORP   | 1  | \$341,461.77   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK   | 2  | \$357,711.47   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA  | 1  | \$322,502.68   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA, CORPORATION   | 1  | \$171,224.14   | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA., A CORPORATION  | 1  | \$134,991.84   | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA., CORPORATION  | 1  | \$211,000.00   | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1  | \$150,962.04   | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION  | 1  | \$149,527.17   | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 5  | \$1,596,888.45 | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 10 | \$2,186,010.93 | 0.14% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1  | \$117,814.30   | 0.01% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$253,409.23   | 0.02% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$700,168.43   | 0.05% | 0 | \$0.00 |
|  | NANTAHALA BANK AND TRUST COMPANY   | 1  | \$277,336.66   | 0.02% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 14 | \$4,249,481.33 | 0.28% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 7  | \$1,929,737.38 | 0.13% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$301,634.86   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 6  | \$1,588,001.22 | 0.1%  | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK            | 1  | \$151,765.97   | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# D787 | 1  | \$157,052.44   | 0.01% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 8  | \$1,973,769.02 | 0.13% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1  | \$408,757.41   | 0.03% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$257,204.32   | 0.02% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, LLC  | 1  | \$155,060.89   | 0.01% | 0 | \$0.00 |
| NEXBANK, SSB  | 4  | \$1,126,937.17 | 0.07% | 0 | \$0.00 |
| NFM, INC  | 1  | \$199,271.26   | 0.01% | 0 | \$0.00 |
| NJ LENDERS CORP   | 5  | \$1,707,549.24 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORPORATION  | 5  | \$1,269,867.10 | 0.08% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC   | 1  | \$219,661.27   | 0.01% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1  | \$199,369.57   | 0.01% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$596,626.94   | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 19 | \$4,592,528.95 | 0.3%  | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES                              | 1  | \$303,141.44   | 0.02% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1  | \$149,769.04   | 0.01% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE LLC                                 | 1  | \$412,723.20   | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1  | \$198,174.33   | 0.01% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION             | 1  | \$319,107.92   | 0.02% | 0 | \$0.00 |
| NORTHWESTERN BANK, NA   | 1  | \$140,062.10   | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$415,068.04   | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP                                | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                         | 1  | \$395,726.23   | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                         | 4  | \$1,008,622.10 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 3  | \$591,922.55   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$617,818.26   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONZ CORP                        | 1  | \$347,951.54   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                  | 1  | \$223,647.47   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                       | 2  | \$560,371.92   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 3  | \$867,559.61   | 0.06% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$261,197.22   | 0.02% | 0 | \$0.00 |
|  | NTFN, INC   | 1  | \$415,345.30   | 0.03% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 21 | \$6,661,501.36 | 0.44% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC  | 1  | \$275,565.64   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1  | \$416,329.27   | 0.03% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 3  | \$674,346.04   | 0.04% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                | 3  | \$1,008,759.92 | 0.07% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 2  | \$542,933.19   | 0.04% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC   | 1  | \$388,401.06   | 0.03% | 0 | \$0.00 |
|  | OMAHA STATE BANK  | 1  | \$248,729.17   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 9  | \$2,664,597.51 | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$416,357.95   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                  | 1  | \$182,435.63   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$249,211.96   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 2  | \$308,019.04   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 2  | \$527,089.08   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 2  | \$580,649.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$548,010.69   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                          | 1  | \$239,259.84   | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$227,281.31   | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION |   |                |       |   |        |  |
| PACIFIC TRUST BANK, FSB  | 1 | \$328,982.27   | 0.02% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORP             | 1 | \$286,757.80   | 0.02% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS                       | 1 | \$263,593.52   | 0.02% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, FSB MISSION HILLS MORTGAGE BANKERS                           | 1 | \$342,915.66   | 0.02% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY               | 1 | \$259,180.43   | 0.02% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                              | 2 | \$712,421.77   | 0.05% | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                   | 1 | \$390,791.06   | 0.03% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP  | 2 | \$601,915.00   | 0.04% | 0 | \$0.00 |  |
| PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION                                  | 1 | \$264,780.89   | 0.02% | 0 | \$0.00 |  |
| PARAGON NATIONAL BANK A NATIONAL BANK  | 1 | \$251,248.96   | 0.02% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$242,126.63   | 0.02% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 2 | \$528,162.82   | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$311,519.62   | 0.02% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                | 2 | \$467,170.13   | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION              | 1 | \$190,859.57   | 0.01% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION             | 1 | \$416,343.73   | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 2 | \$639,685.55   | 0.04% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC  | 6 | \$1,705,152.29 | 0.11% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE, INC   | 1 | \$257,902.30   | 0.02% | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION                             | 1 | \$412,760.00   | 0.03% | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                            | 2 | \$395,935.96   | 0.03% | 0 | \$0.00 |  |
| PEOPLE'S UNITED BANK   | 2 | \$807,549.63   | 0.05% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLE'S UNITED BANK, BANKING INSTITUTION                             | 1  | \$183,410.89   | 0.01% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$188,758.93   | 0.01% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                                     | 1  | \$191,667.44   | 0.01% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE  | 1  | \$139,500.00   | 0.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1  | \$241,228.01   | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                    | 1  | \$250,813.23   | 0.02% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 6  | \$1,415,428.92 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION                           | 2  | \$367,329.66   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                        | 1  | \$207,244.67   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 21 | \$5,855,050.73 | 0.38% | 0 | \$0.00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMAPNY                     | 1  | \$177,769.79   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                       | 11 | \$3,261,195.30 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                 | 3  | \$973,434.66   | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 14 | \$3,691,763.24 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIMITED LIABILITY COMPANY              | 1  | \$212,996.07   | 0.01% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                      | 1  | \$343,458.62   | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                                   | 2  | \$457,594.35   | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                     | 1  | \$409,354.75   | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1  | \$278,770.12   | 0.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2  | \$518,219.34   | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1  | \$388,000.00   | 0.03% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$169,974.17   | 0.01% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                    | 1  | \$171,735.17   | 0.01% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION            | 1  | \$277,072.74   | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 3  | \$633,431.41   | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                         | 1  | \$415,359.50   | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                 | 4  | \$713,110.81    | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                | 1  | \$213,263.84    | 0.01% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 25 | \$6,142,682.58  | 0.4%  | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                      | 15 | \$3,472,720.66  | 0.23% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION                                     | 1  | \$316,499.18    | 0.02% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                       | 1  | \$293,547.33    | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC                                    | 2  | \$606,044.71    | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                    | 3  | \$598,838.30    | 0.04% | 0 | \$0.00 |
| PREFERRED FINANCIAL SERVICES INC                               | 1  | \$171,668.93    | 0.01% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 10 | \$3,629,285.60  | 0.24% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                     | 1  | \$183,000.00    | 0.01% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                       | 1  | \$202,088.37    | 0.01% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 4  | \$591,274.97    | 0.04% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                   | 1  | \$137,750.00    | 0.01% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                  | 4  | \$792,072.02    | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                 | 1  | \$197,175.37    | 0.01% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B  | 3  | \$530,085.84    | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                    | 2  | \$406,515.08    | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC                                   | 2  | \$378,416.46    | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                               | 1  | \$192,142.42    | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                              | 21 | \$5,053,471.78  | 0.33% | 0 | \$0.00 |
| PRIMELENDING   | 1  | \$273,178.74    | 0.02% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE             | 1  | \$416,357.96    | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 5  | \$1,414,963.67  | 0.09% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC                                       | 2  | \$310,369.25    | 0.02% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC   | 3  | \$948,091.41    | 0.06% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                                 | 1  | \$467,279.43    | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1  | \$353,905.17    | 0.02% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                | 1  | \$396,987.82    | 0.03% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 1  | \$215,667.43    | 0.01% | 0 | \$0.00 |
| PROSPERITY BANK  | 3  | \$597,790.52    | 0.04% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                    | 61 | \$19,185,950.18 | 1.25% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROVIDENT COMMUNITY BANK  | 1  | \$113,820.59   | 0.01% | 0 | \$0.00 |
|  | PULASKI BANK  | 11 | \$2,388,453.54 | 0.16% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 6  | \$1,135,660.45 | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 14 | \$3,349,918.35 | 0.22% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 1  | \$153,132.68   | 0.01% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1  | \$141,172.57   | 0.01% | 0 | \$0.00 |
|  | QUONTIC BANK  | 1  | \$164,540.33   | 0.01% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$268,650.03   | 0.02% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                              | 1  | \$176,527.78   | 0.01% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                    | 2  | \$556,624.76   | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$340,263.35   | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY | 1  | \$114,822.94   | 0.01% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                     | 2  | \$986,133.03   | 0.06% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY         | 1  | \$203,678.95   | 0.01% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$351,433.82   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST   | 1  | \$279,818.51   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST   | 2  | \$574,893.82   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 4  | \$651,336.70   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                      | 2  | \$526,648.76   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                 | 1  | \$298,775.00   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                 | 3  | \$849,705.47   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 11 | \$2,813,317.67 | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$127,798.55   | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 5  | \$1,451,198.93 | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$254,357.77   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 3  | \$903,295.64   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION       | 1  | \$213,263.84   | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY              | 1  | \$372,899.24   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2  | \$503,167.25   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 8  | \$2,017,953.89 | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2  | \$678,691.70   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 2  | \$836,302.09   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY           | 1  | \$237,284.09   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 4  | \$1,181,616.33 | 0.08% | 0 | \$0.00 |
|  | RESMAC, INC, A CORPORATION                                      | 1  | \$359,433.44   | 0.02% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                      | 1  | \$314,714.70   | 0.02% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                     | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                 | 1  | \$269,167.31   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP, A CALIFORNIA CORP                            | 1  | \$147,767.08   | 0.01% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1  | \$126,565.50   | 0.01% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1  | \$350,229.94   | 0.02% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                               | 7  | \$1,747,561.01 | 0.11% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$124,807.54   | 0.01% | 0 | \$0.00 |
|  | ROCKPORT NATIONAL BANK  | 1  | \$194,693.11   | 0.01% | 0 | \$0.00 |
|  | ROCKWOOD BANK   | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1  | \$255,054.19   | 0.02% | 0 | \$0.00 |
|  | RP FUNDING, INC   | 5  | \$1,400,575.75 | 0.09% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY   | 1  | \$231,748.08   | 0.02% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 1  | \$280,757.46   | 0.02% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC                                     | 2  | \$623,218.02   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE              | 1  | \$277,063.28   | 0.02% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1  | \$119,806.98   | 0.01% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION               | 1  | \$199,039.07   | 0.01% | 0 | \$0.00 |
|  | SAREY ENTERPRISES   | 1  | \$143,224.25   | 0.01% | 0 | \$0.00 |
|  | SCBT  | 19 | \$4,990,481.51 | 0.33% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 6  | \$1,100,709.23 | 0.07% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                      | 1  | \$203,685.91   | 0.01% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITY MORTGAGE FUNDING CORPORATION  | 6  | \$1,868,064.68 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$518,686.27   | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                          | 3  | \$1,063,210.52 | 0.07% | 0 | \$0.00 |
| SELECT BANK  | 1  | \$222,866.72   | 0.01% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$250,413.84   | 0.02% | 0 | \$0.00 |
| SERVISFIRST BANK   | 2  | \$578,103.01   | 0.04% | 0 | \$0.00 |
| SERVISFIRST BANK , A CORP  | 1  | \$206,000.00   | 0.01% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION  | 1  | \$244,433.63   | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 1  | \$237,134.33   | 0.02% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION   | 1  | \$265,486.53   | 0.02% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                     | 1  | \$148,066.61   | 0.01% | 0 | \$0.00 |
| SHAPELL MORTGAGE INC   | 2  | \$753,823.32   | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE, INC   | 1  | \$257,589.00   | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                                   | 2  | \$714,471.21   | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC   | 1  | \$146,214.42   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE A CALIFORNIA CORPORATION                               | 1  | \$208,678.20   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY IN   | 1  | \$176,626.17   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 23 | \$6,177,689.02 | 0.4%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$236,422.40   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                   | 7  | \$1,822,940.32 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)    | 1  | \$178,861.91   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788         | 8  | \$1,658,354.13 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS:1788        | 1  | \$258,201.24   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                         | 1  | \$254,598.69   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                   | 2  | \$385,376.90   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788       | 1  | \$414,813.79   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788       | 3  | \$800,888.52   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788        | 1  | \$341,473.42   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788      | 1  | \$167,741.33   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION                  | 1  | \$174,131.48   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS:1788      | 1  | \$276,145.73   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788      | 2  | \$403,871.71   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788      | 12 | \$3,112,559.95 | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788       | 1  | \$206,361.60   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CLAIFORNIA CORPORATION; NMLS: 1788      | 1  | \$317,710.07   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1  | \$167,230.58   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                 | 4  | \$1,112,218.65 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL #607-1770) | 1  | \$331,488.82   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788     | 7  | \$1,969,629.79 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788      | 1  | \$304,519.99   | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$398,072.54   | 0.03% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SIMMONS FIRST BANK OF SEARCY   | 3  | \$772,239.45    | 0.05% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1  | \$268,910.33    | 0.02% | 0 | \$0.00 |
|  | SIoux FALLS FEDERAL CREDIT UNION   | 2  | \$633,810.89    | 0.04% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 35 | \$10,184,688.23 | 0.67% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 1  | \$396,822.41    | 0.03% | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION   | 1  | \$416,357.96    | 0.03% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1  | \$133,985.51    | 0.01% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                             | 1  | \$131,792.26    | 0.01% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1  | \$416,357.96    | 0.03% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1  | \$415,713.97    | 0.03% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, A NATIONAL BANK   | 1  | \$156,952.60    | 0.01% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 8  | \$2,829,950.09  | 0.18% | 0 | \$0.00 |
|  | SOUTHFIRST BANK  | 2  | \$329,590.72    | 0.02% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$416,343.73    | 0.03% | 0 | \$0.00 |
|  | SPIRITBANK   | 1  | \$153,188.77    | 0.01% | 0 | \$0.00 |
|  | SPIRITBANK A CORPORATION   | 1  | \$158,655.77    | 0.01% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$248,852.26    | 0.02% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK   | 1  | \$249,800.00    | 0.02% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 18 | \$6,636,180.32  | 0.43% | 0 | \$0.00 |
|  | STC CAPITAL BANK, A CORPORATION  | 1  | \$246,225.62    | 0.02% | 0 | \$0.00 |
|  | STEARNS BANK. N.A  | 1  | \$152,759.21    | 0.01% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 2  | \$478,458.56    | 0.03% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK  | 1  | \$157,457.20    | 0.01% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED   | 1  | \$152,550.05    | 0.01% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$140,963.91    | 0.01% | 0 | \$0.00 |
|  | SUMMIT BANK  | 1  | \$220,152.98    | 0.01% | 0 | \$0.00 |
|  | SUMMIT BANK, A CORP  | 1  | \$218,156.13    | 0.01% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK  | 1  | \$141,351.13    | 0.01% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION                                      | 1  | \$408,869.50    | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$409,238.54    | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 17 | \$4,796,737.18  | 0.31% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 2  | \$470,307.47    | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 4  | \$1,063,258.69  | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$288,754.72    | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| SUMMIT MORTGAGE CORPORATION A CORPORATOIN                            |    |                |       |   |        |  |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC            | 1  | \$242,126.63   | 0.02% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$162,739.49   | 0.01% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                   | 1  | \$153,663.05   | 0.01% | 0 | \$0.00 |  |
| SUN HOME LOANS, A DIVISION OF SUN                                    | 1  | \$235,200.00   | 0.02% | 0 | \$0.00 |  |
| SUN HOME LOANS, A DIVISION OF SUN N                                  | 1  | \$259,198.16   | 0.02% | 0 | \$0.00 |  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                      | 2  | \$593,232.44   | 0.04% | 0 | \$0.00 |  |
| SUPERIOR MORTGAGE SERVICES LLC                                       | 1  | \$269,575.08   | 0.02% | 0 | \$0.00 |  |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY           | 1  | \$263,584.52   | 0.02% | 0 | \$0.00 |  |
| SURETY FINANCIAL SERVICES  | 1  | \$277,072.74   | 0.02% | 0 | \$0.00 |  |
| SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION                 | 1  | \$214,668.96   | 0.01% | 0 | \$0.00 |  |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2  | \$580,105.44   | 0.04% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP  | 21 | \$5,689,864.43 | 0.37% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING LLC                                     | 2  | \$505,813.53   | 0.03% | 0 | \$0.00 |  |
| TBI MORTGAGE COMPANY, A CORP   | 1  | \$391,115.73   | 0.03% | 0 | \$0.00 |  |
| TBI MORTGAGE COMPANY, A CORPORATION                                  | 1  | \$341,378.57   | 0.02% | 0 | \$0.00 |  |
| TEXAS TECH FEDERAL CREDIT UNION                                      | 1  | \$174,609.45   | 0.01% | 0 | \$0.00 |  |
| THE BANK OF CANTON   | 2  | \$427,756.89   | 0.03% | 0 | \$0.00 |  |
| THE BANK OF CANTON , A CORPORATION                                   | 1  | \$367,707.60   | 0.02% | 0 | \$0.00 |  |
| THE BANK OF CANTON, A CORPORATION                                    | 1  | \$224,653.57   | 0.01% | 0 | \$0.00 |  |
| THE BANK OF FAYETTE COUNTY   | 1  | \$329,491.91   | 0.02% | 0 | \$0.00 |  |
| THE BUSINESS BANK  | 5  | \$1,253,699.64 | 0.08% | 0 | \$0.00 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                 | 1  | \$225,751.88   | 0.01% | 0 | \$0.00 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION           | 3  | \$789,874.82   | 0.05% | 0 | \$0.00 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 8  | \$1,828,053.99 | 0.12% | 0 | \$0.00 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION   | 1  | \$331,488.83   | 0.02% | 0 | \$0.00 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP                 | 1  | \$212,672.04   | 0.01% | 0 | \$0.00 |  |

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|---|----|----------------|-------|---|--------|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION           | 1  | \$222,000.07   | 0.01% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 10 | \$2,617,198.13 | 0.17% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$115,821.40   | 0.01% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP                 | 1  | \$133,784.47   | 0.01% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC                                       | 1  | \$267,669.92   | 0.02% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION            | 1  | \$180,058.08   | 0.01% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1  | \$152,753.90   | 0.01% | 0 | \$0.00 |
| THE COASTAL BANK  | 2  | \$290,481.63   | 0.02% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD                                 | 2  | \$540,779.42   | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$179,704.13   | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                       | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1  | \$210,634.86   | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC  | 2  | \$445,897.14   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                       | 1  | \$301,150.31   | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                      | 1  | \$274,576.59   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                                | 1  | \$171,735.17   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1  | \$385,805.06   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 2  | \$631,219.09   | 0.04% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                                     | 1  | \$269,584.28   | 0.02% | 0 | \$0.00 |
| TIDELANDS BANK  | 1  | \$227,648.95   | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                       | 2  | \$249,448.79   | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 2  | \$370,428.77   | 0.02% | 0 | \$0.00 |
| TJ MORTGAGE, INC., AN ALABAMA CORPORATION                             | 1  | \$113,425.10   | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE, INC., AN ALABAMA CORPORATION                            | 1  | \$232,491.48   | 0.02% | 0 | \$0.00 |
| TNBANK  | 1  | \$146,224.59   | 0.01% | 0 | \$0.00 |
|   | 1  | \$251,362.38   | 0.02% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             |    |                 |       |   |        |
|  | TOWNE BANK   | 2  | \$663,619.70    | 0.04% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE  | 2  | \$462,275.18    | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION                            | 3  | \$509,951.08    | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORP                                  | 1  | \$245,576.31    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 2  | \$503,410.61    | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 1  | \$234,153.92    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 3  | \$456,290.23    | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$269,148.92    | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 1  | \$160,752.11    | 0.01% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 1  | \$265,116.18    | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO  | 1  | \$319,646.15    | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO LP                                       | 1  | \$399,370.49    | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 70 | \$20,889,601.09 | 1.37% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE    | 1  | \$183,317.31    | 0.01% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 15 | \$3,876,861.91  | 0.25% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 3  | \$1,087,846.12  | 0.07% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                     | 1  | \$415,685.55    | 0.03% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                       | 1  | \$141,155.33    | 0.01% | 0 | \$0.00 |
|  | UNION BANK OF MENA, A CORPORATION                            | 1  | \$118,113.82    | 0.01% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1  | \$145,875.00    | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                    | 10 | \$2,050,644.75  | 0.13% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                   | 1  | \$194,819.57    | 0.01% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK  | 1  | \$314,504.26    | 0.02% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION                           | 1  | \$263,593.52    | 0.02% | 0 | \$0.00 |
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION                           | 1  | \$180,500.48    | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 11 | \$3,612,720.47  | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 3  | \$639,626.35    | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$358,093.75    | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      |   |                |       |   |        |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 4 | \$992,743.95   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COOMPANY     | 1 | \$179,344.86   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1 | \$543,742.68   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION       | 2 | \$704,329.56   | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 4 | \$1,000,344.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,656.63   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 7 | \$1,764,954.10 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$401,691.83   | 0.03% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 7 | \$1,714,006.91 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC   | 2 | \$433,432.27   | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                         | 1 | \$188,858.77   | 0.01% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 2 | \$292,169.45   | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$403,364.19   | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILTY COMPANY                        | 1 | \$250,641.92   | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING   | 1 | \$154,162.28   | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION  | 1 | \$282,180.19   | 0.02% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 2 | \$445,929.00   | 0.03% | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION   | 1 | \$136,762.97   | 0.01% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION   | 2 | \$570,111.76   | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$164,447.68   | 0.01% | 0 | \$0.00 |
| VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK                                | 1 | \$150,268.28   | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1 | \$269,387.37   | 0.02% | 0 | \$0.00 |

|  |       |                  |        |   |        |
|--|-------|------------------|--------|---|--------|
| VICTORIAN FINANCE, LLC   | 3     | \$640,027.06     | 0.04%  | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK   | 1     | \$417,000.00     | 0.03%  | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK   | 1     | \$260,788.93     | 0.02%  | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                    | 1     | \$142,979.51     | 0.01%  | 0 | \$0.00 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                              | 1     | \$271,581.21     | 0.02%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP   | 2     | \$474,061.28     | 0.03%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP  | 1     | \$114,822.94     | 0.01%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1     | \$263,185.81     | 0.02%  | 0 | \$0.00 |
| WALL FINANCIAL INC   | 1     | \$186,712.08     | 0.01%  | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD   | 1     | \$215,319.13     | 0.01%  | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                   | 1     | \$165,946.42     | 0.01%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1     | \$260,194.75     | 0.02%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                                      | 1     | \$390,883.87     | 0.03%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP   | 4     | \$1,236,594.10   | 0.08%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION   | 1     | \$343,458.62     | 0.02%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1     | \$402,179.82     | 0.03%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 2     | \$400,575.81     | 0.03%  | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                | 1     | \$239,259.84     | 0.02%  | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                | 1     | \$403,723.38     | 0.03%  | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                | 1     | \$290,052.72     | 0.02%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES  | 15    | \$4,820,026.13   | 0.31%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP   | 2     | \$648,209.14     | 0.04%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES INC  | 1     | \$199,685.24     | 0.01%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 2,837 | \$770,560,583.99 | 50.35% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC   | 1     | \$152,000.00     | 0.01%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC  | 4     | \$674,315.27     | 0.04%  | 0 | \$0.00 |
| WESTBURY BANK  | 1     | \$243,500.00     | 0.02%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                         | 1  | \$215,660.06   | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                                | 1  | \$324,488.52   | 0.02% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC   | 3  | \$659,174.21   | 0.04% | 0 | \$0.00 |
| WHITNEY BANK   | 1  | \$198,094.52   | 0.01% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION  | 2  | \$365,633.56   | 0.02% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION  | 2  | \$653,366.04   | 0.04% | 0 | \$0.00 |
| WIECHERT FINANCIAL SERVICES  | 1  | \$209,262.86   | 0.01% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 3  | \$806,823.69   | 0.05% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC   | 4  | \$1,283,313.91 | 0.08% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                    | 1  | \$251,362.38   | 0.02% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 4  | \$1,383,158.66 | 0.09% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC  | 4  | \$935,569.64   | 0.06% | 0 | \$0.00 |
| WINTRUST MORTGAGE  | 9  | \$2,704,108.02 | 0.18% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 5  | \$1,693,336.76 | 0.11% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO NA A NATIONAL BANK          | 1  | \$254,354.77   | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BA  | 10 | \$2,349,587.24 | 0.15% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BANK  | 6  | \$1,771,085.31 | 0.12% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A, A NATIONAL BANK            | 1  | \$275,861.72   | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A                       | 1  | \$219,306.52   | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK     | 1  | \$300,734.65   | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK | 1  | \$275,565.64   | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                           | 1  | \$111,746.63   | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                        | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                      | 6  | \$1,548,503.04  | 0.1%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK      | 1  | \$402,504.82    | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 6  | \$1,534,316.70  | 0.1%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 17 | \$4,070,718.73  | 0.27% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK    | 1  | \$250,613.54    | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK     | 6  | \$2,128,085.70  | 0.14% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA                      | 1  | \$261,839.98    | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK   | 1  | \$185,370.71    | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK        | 2  | \$326,938.59    | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1  | \$377,392.00    | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 2  | \$501,149.17    | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 1  | \$354,853.17    | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK   | 1  | \$260,615.92    | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK   | 2  | \$377,005.03    | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 35 | \$10,121,404.80 | 0.66% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.. A NATIONAL BANK  | 1  | \$134,474.77    | 0.01% | 0 | \$0.00 |
|  | 2  | \$819,049.73    | 0.05% | 0 | \$0.00 |

|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                  |              |                           |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK  | 1            | \$240,838.44              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 5            | \$1,073,582.26            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CP NA A NATIONAL BANK    | 1            | \$202,074.45              | 0.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK       | 2            | \$639,453.88              | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK   | 1            | \$233,776.79              | 0.02%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 5            | \$923,556.63              | 0.06%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$178,025.47              | 0.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 2            | \$527,799.22              | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 21           | \$4,598,049.67            | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1            | \$207,358.51              | 0.01%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                    | 1            | \$146,345.32              | 0.01%       | 0        | \$0.00        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                                   | 1            | \$149,454.89              | 0.01%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1            | \$146,768.65              | 0.01%       | 0        | \$0.00        |
|              | Unavailable   | 30           | \$10,317,928.50           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,688</b> | <b>\$1,530,293,681.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3EK4    | CALANASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS                             | 1            | \$598,000.00              | 0.6%        | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1            | \$450,000.00              | 0.45%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC  | 1            | \$565,000.00              | 0.56%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 3            | \$1,632,170.00            | 1.63%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 2            | \$1,120,800.00            | 1.12%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 3            | \$1,607,642.13            | 1.6%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC  | 1            | \$544,000.00              | 0.54%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1            | \$581,250.00              | 0.58%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP   | 1          | \$512,000.00            | 0.51%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 3          | \$1,363,400.00          | 1.36%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                         | 1          | \$446,400.00            | 0.44%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                               | 1          | \$450,000.00            | 0.45%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC   | 1          | \$512,500.00            | 0.51%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC   | 1          | \$456,000.00            | 0.45%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION  | 2          | \$1,107,184.39          | 1.1%        | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 2          | \$955,000.00            | 0.95%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$595,000.00            | 0.59%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 2          | \$917,750.00            | 0.91%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1          | \$510,000.00            | 0.51%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                            | 1          | \$436,500.00            | 0.44%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$480,000.00            | 0.48%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 3          | \$1,685,750.00          | 1.68%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 5          | \$2,478,400.00          | 2.47%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETION CAPITAL, A LIMITED LIABILITY COMPANY              | 1          | \$483,000.00            | 0.48%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1          | \$500,000.00            | 0.5%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                   | 1          | \$625,500.00            | 0.62%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788         | 1          | \$587,000.00            | 0.59%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$625,500.00            | 0.62%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES  | 1          | \$458,000.00            | 0.46%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 146        | \$77,047,967.72         | 76.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$100,331,714.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3EL2    | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                           | 1          | \$546,250.00            | 0.51%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1          | \$584,000.00            | 0.54%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1          | \$450,000.00            | 0.42%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 3          | \$1,375,200.00          | 1.28%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$504,661.00            | 0.47%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$492,804.65            | 0.46%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                 | 4          | \$2,150,500.00          | 2%          | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2          | \$1,019,200.00          | 0.95%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1          | \$506,000.00            | 0.47%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2          | \$1,198,100.00          | 1.11%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC   | 2          | \$1,147,500.00          | 1.07%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1          | \$494,500.00            | 0.46%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1          | \$432,000.00            | 0.4%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION  | 1          | \$625,500.00            | 0.58%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1          | \$491,736.00            | 0.46%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1          | \$540,000.00            | 0.5%        | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$625,500.00            | 0.58%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1          | \$465,750.00            | 0.43%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 2          | \$1,068,000.00          | 0.99%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                       | 1          | \$563,850.00            | 0.52%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 2          | \$1,059,712.00          | 0.98%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1          | \$625,500.00            | 0.58%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                     | 1          | \$485,000.00            | 0.45%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 1          | \$580,000.00            | 0.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1          | \$587,800.00            | 0.55%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                     | 2          | \$1,048,000.00          | 0.97%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 7          | \$3,830,700.00          | 3.56%       | 0        | \$0.00        |
|              | QUONTIC BANK, FSB  | 1          | \$440,100.00            | 0.41%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                      | 1          | \$555,000.00            | 0.52%       | 0        | \$0.00        |
|              | TOWNE BANK A LIMITED LIABILITY COMPANY                             | 1          | \$458,850.00            | 0.43%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 157        | \$82,679,527.13         | 76.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$107,631,240.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138X3EM0 | 1ST PRIORITY MORTGAGE, INC                                      | 2 | \$130,157.64 | 0.16% | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC                                     | 1 | \$59,409.63  | 0.07% | 0 | \$0.00 |
|           | AAKO INC  | 1 | \$82,000.00  | 0.1%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                    | 1 | \$62,905.12  | 0.08% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE  | 1 | \$55,838.36  | 0.07% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC  | 1 | \$82,300.00  | 0.1%  | 0 | \$0.00 |
|           | ACOPIA, LLC   | 1 | \$83,800.00  | 0.1%  | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$70,997.56  | 0.09% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY                 | 1 | \$67,005.46  | 0.08% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                        | 3 | \$198,582.33 | 0.25% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                | 1 | \$65,151.73  | 0.08% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 2 | \$140,047.96 | 0.17% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1 | \$69,801.51  | 0.09% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC                                      | 1 | \$51,227.71  | 0.06% | 0 | \$0.00 |
|           | AMERICAN BANK A FEDERAL SAVINGS BANK                            | 1 | \$80,436.50  | 0.1%  | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1 | \$84,874.78  | 0.11% | 0 | \$0.00 |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1 | \$75,937.96  | 0.09% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                   | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION           | 1 | \$38,941.26  | 0.05% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK  | 1 | \$71,893.93  | 0.09% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$64,500.00  | 0.08% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$111,632.91 | 0.14% | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                 | 1 | \$69,894.57  | 0.09% | 0 | \$0.00 |
|           | AMERICANWEST BANK A CORPORATION                                 | 1 | \$64,902.10  | 0.08% | 0 | \$0.00 |
|           | AMERICANWEST BANK, A CORPORATION                                | 1 | \$59,909.63  | 0.07% | 0 | \$0.00 |
|           | AMERICAS MORTGAGE RESOURCE INC                                  | 1 | \$80,880.67  | 0.1%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC  | 4 | \$258,586.71 | 0.32% | 0 | \$0.00 |
|           | AMERIS BANK   | 1 | \$54,918.97  | 0.07% | 0 | \$0.00 |
|           | AMERIS BANK , A CORPORATION                                     | 1 | \$79,887.28  | 0.1%  | 0 | \$0.00 |
|           | AMERIS BANK A CORPORATION                                       | 2 | \$145,189.35 | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIS BANK, A CORPORATION  | 3 | \$215,991.10 | 0.27% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$59,909.63  | 0.07% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                     | 1 | \$70,893.06  | 0.09% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$84,743.54  | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY          | 1 | \$77,882.52  | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY          | 1 | \$79,847.19  | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         | 3 | \$229,873.48 | 0.28% | 0 | \$0.00 |
|  | AUSTIN BANK TEXAS NA  | 1 | \$61,186.71  | 0.08% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NA   | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                      | 3 | \$217,399.14 | 0.27% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$161,837.26 | 0.2%  | 0 | \$0.00 |
|  | BANCFIRST   | 2 | \$124,387.33 | 0.15% | 0 | \$0.00 |
|  | BANK INDEPENDENT  | 1 | \$73,593.81  | 0.09% | 0 | \$0.00 |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                       | 1 | \$64,404.98  | 0.08% | 0 | \$0.00 |
|  | BANK OF FLOYD   | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$77,000.00  | 0.1%  | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC  | 2 | \$150,000.00 | 0.19% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC  | 1 | \$76,387.30  | 0.09% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1 | \$59,915.46  | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 1 | \$76,841.57  | 0.1%  | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                 | 1 | \$78,200.00  | 0.1%  | 0 | \$0.00 |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                               | 1 | \$60,314.89  | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$72,897.14  | 0.09% | 0 | \$0.00 |
|  | C/U AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION         | 1 | \$82,383.75  | 0.1%  | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 1 | \$79,425.19  | 0.1%  | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 3 | \$239,600.02 | 0.3%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 1 | \$82,555.64  | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 5 | \$317,442.09 | 0.39% | 0 | \$0.00 |
|  | CAPITAL CITY BANK, A COMMERCIAL BANK                                  | 2 | \$69,945.47  | 0.09% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1 | \$64,139.14  | 0.08% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$51,322.58  | 0.06% | 0 | \$0.00 |
|  |   | 2 | \$153,271.23 | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY |   |              |       |   |        |
| CBC NATIONAL BANK   | 3 | \$203,137.22 | 0.25% | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$164,608.34 | 0.2%  | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC  | 1 | \$60,729.54  | 0.08% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 3 | \$222,022.43 | 0.27% | 0 | \$0.00 |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION                                | 2 | \$138,194.12 | 0.17% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                       | 1 | \$74,872.05  | 0.09% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                         | 1 | \$76,800.00  | 0.1%  | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC          | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$71,896.26  | 0.09% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION   | 2 | \$136,348.18 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$75,701.68  | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 2 | \$127,662.70 | 0.16% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 2 | \$156,996.09 | 0.19% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                 | 2 | \$162,883.05 | 0.2%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1 | \$75,813.03  | 0.09% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                          | 1 | \$59,915.46  | 0.07% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                          | 1 | \$49,855.67  | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 4 | \$232,177.97 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTERSHIP                           | 1 | \$74,986.89  | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$61,912.65  | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                      | 1 | \$83,881.64  | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                        | 1 | \$44,798.17  | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1 | \$71,896.26  | 0.09% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EQUITY HOME MORTGAGE LLC                                    | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                       | 1 | \$80,856.83  | 0.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                    | 1 | \$69,247.83  | 0.09% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                 | 1 | \$65,904.91  | 0.08% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION                          | 1 | \$79,884.73  | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                           | 2 | \$164,428.68 | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5 | \$371,495.98 | 0.46% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$55,917.50  | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$72,640.40  | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMIED LIABILITY COMPANY               | 1 | \$79,879.51  | 0.1%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                       | 1 | \$54,578.99  | 0.07% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION                               | 1 | \$84,871.98  | 0.11% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                              | 1 | \$66,653.83  | 0.08% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                             | 1 | \$79,779.66  | 0.1%  | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION           | 2 | \$139,722.14 | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                       | 2 | \$108,641.85 | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 2 | \$134,802.49 | 0.17% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                          | 1 | \$77,138.70  | 0.1%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION          | 1 | \$83,878.97  | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$71,887.11  | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 2 | \$112,829.81 | 0.14% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION             | 1 | \$83,773.64  | 0.1%  | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP                                 | 1 | \$67,897.58  | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPROATION         | 1 | \$62,409.95  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION      | 1 | \$78,287.04  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK        | 1 | \$74,467.55  | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                               | 1 | \$74,783.14  | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANCORP ISAOA                                | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK   | 1 | \$60,500.00  | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO CORPORATION                    | 1 | \$79,385.45  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 2 | \$156,404.69 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$74,287.94  | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA   | 1 | \$79,687.56  | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$79,851.10  | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$79,879.51  | 0.1%  | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION                                 | 1 | \$84,193.20  | 0.1%  | 0 | \$0.00 |
| FRONTIER STATE BANK, A STATE BANK                                  | 1 | \$84,336.00  | 0.1%  | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION                                  | 1 | \$70,895.40  | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$74,250.00  | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$59,796.85  | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP   | 1 | \$69,901.38  | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 1 | \$77,000.00  | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION         | 1 | \$60,410.87  | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION        | 1 | \$58,313.96  | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$56,828.02  | 0.07% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. , A CORP                                  | 1 | \$34,750.68  | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                             | 1 | \$69,896.87  | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1 | \$72,697.42  | 0.09% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK A FLORIDA CORPORATION                    | 1 | \$79,088.41  | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 2 | \$164,696.14 | 0.2%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$70,198.71  | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY  | 1 | \$71,898.55  | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY          | 1 | \$82,883.05  | 0.1%  | 0 | \$0.00 |

| COMPANY   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 4  | \$285,881.01 | 0.35% | 0 | \$0.00 |  |
| HANCOCK BANK  | 3  | \$159,342.91 | 0.2%  | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH   | 1  | \$66,406.30  | 0.08% | 0 | \$0.00 |  |
| HOME FEDERAL BANK OF TENNESSEE  | 1  | \$78,883.61  | 0.1%  | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC   | 1  | \$39,480.53  | 0.05% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.<br>A CORPORATION                         | 1  | \$79,769.08  | 0.1%  | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.,<br>A CORPORATION                        | 1  | \$78,966.26  | 0.1%  | 0 | \$0.00 |  |
| HOME STATE BANK, N.A. A CORP  | 1  | \$76,782.63  | 0.1%  | 0 | \$0.00 |  |
| HOMEBANC, N.A   | 1  | \$79,882.14  | 0.1%  | 0 | \$0.00 |  |
| HOMEBANC, N.A. A NATIONAL<br>ASSOCIATION                                | 1  | \$75,885.53  | 0.09% | 0 | \$0.00 |  |
| HOMEBANC, N.A., A NATIONAL<br>ASSOCIATION                               | 2  | \$119,826.75 | 0.15% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY  | 1  | \$75,890.49  | 0.09% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. 154698                         | 1  | \$62,911.23  | 0.08% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS #154698                   | 1  | \$78,264.57  | 0.1%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC   | 10 | \$715,183.46 | 0.88% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                  | 2  | \$121,950.00 | 0.15% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                  | 1  | \$55,120.47  | 0.07% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>RECTOR-HAYDEN MORTGAGE                 | 1  | \$49,924.69  | 0.06% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                        | 2  | \$146,695.96 | 0.18% | 0 | \$0.00 |  |
| HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                               | 1  | \$63,150.00  | 0.08% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$77,882.52  | 0.1%  | 0 | \$0.00 |  |
| HORIZON CREDIT UNION<br>CORPORATION                                     | 1  | \$79,387.98  | 0.1%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                   | 2  | \$126,526.19 | 0.16% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                  | 5  | \$341,592.87 | 0.42% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$132,007.16 | 0.16% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                  | 2  | \$134,166.52 | 0.17% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY,  | 1  | \$83,830.00  | 0.1%  | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AN ARKANSAS CORP  |   |              |       |   |        |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION         | 1 | \$33,202.09  | 0.04% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                 | 1 | \$59,911.61  | 0.07% | 0 | \$0.00 |
|  | INSOUTH BANK, A TENNESSEE<br>BANKING CORPORATION                | 1 | \$63,610.24  | 0.08% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                          | 1 | \$77,375.99  | 0.1%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO, A<br>MICHIGAN CORP                      | 1 | \$54,400.00  | 0.07% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORPORATION           | 1 | \$31,156.04  | 0.04% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                      | 2 | \$150,907.01 | 0.19% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION      | 1 | \$67,902.03  | 0.08% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                     | 1 | \$56,914.15  | 0.07% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1 | \$84,250.62  | 0.1%  | 0 | \$0.00 |
|  | M + T BANK  | 1 | \$75,892.92  | 0.09% | 0 | \$0.00 |
|  | M&T BANK  | 1 | \$74,894.32  | 0.09% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC   | 1 | \$74,800.00  | 0.09% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY,<br>LLC                               | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                   | 1 | \$53,100.00  | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS                   | 3 | \$172,216.70 | 0.21% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                     | 1 | \$79,487.84  | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS BANK  | 1 | \$67,400.55  | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK , A PENNSYLVANIA<br>CHARTERED BANK ( CFL # 57777) | 1 | \$78,636.54  | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$77,790.24  | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. , A<br>MICHIGAN CORP                      | 1 | \$72,145.90  | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                | 1 | \$77,500.00  | 0.1%  | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                 | 3 | \$225,313.49 | 0.28% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                                    | 1 | \$71,099.68  | 0.09% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$46,930.76  | 0.06% | 0 | \$0.00 |
|  | MONARCH HOME FUNDING, L.L.C                                     | 1 | \$27,659.19  | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 5 | \$306,762.03 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE<br>LENDING, INC                 | 1 | \$59,652.60  | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN<br>SPECIALISTS                    | 1 | \$82,883.05  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 3 | \$198,914.59 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 4 | \$268,109.62 | 0.33% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE NETWORK, INC   | 4 | \$282,031.37 | 0.35% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 7 | \$498,220.17 | 0.62% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC  | 1 | \$82,683.21  | 0.1%  | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY                               | 1 | \$71,500.00  | 0.09% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$79,887.28  | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK  | 1 | \$53,441.81  | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$248,342.15 | 0.31% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION  | 1 | \$56,914.14  | 0.07% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                                    | 1 | \$80,883.29  | 0.1%  | 0 | \$0.00 |
| NANTAHALA BANK AND TRUST CO                                       | 1 | \$76,332.29  | 0.09% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$83,482.21  | 0.1%  | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$63,230.00  | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1 | \$69,894.57  | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 3 | \$191,346.46 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC                        | 1 | \$72,290.95  | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1 | \$56,914.15  | 0.07% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC   | 1 | \$52,426.02  | 0.06% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$83,074.69  | 0.1%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 2 | \$155,545.48 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$71,896.26  | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$61,751.86  | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$53,524.48  | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$41,340.35  | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$77,984.94  | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$74,400.00  | 0.09% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$35,149.28  | 0.04% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, AN LLC                                   | 1 | \$57,916.43  | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ON Q FINANCIAL INC   | 1 | \$69,901.37  | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$82,000.00  | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC AN OREGON LIMITED LIABILITY<br>COMPANY           | 1 | \$83,074.69  | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION | 1 | \$83,476.84  | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$74,395.03  | 0.09% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$71,893.93  | 0.09% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK, A<br>NATIONAL BANK  | 1 | \$64,906.35  | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION             | 1 | \$71,893.93  | 0.09% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$82,728.13  | 0.1%  | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING<br>INSTITUTION   | 1 | \$75,780.62  | 0.09% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$61,418.19  | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES                                  | 2 | \$120,220.97 | 0.15% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC., A DELAWARE CORP                                | 1 | \$79,800.00  | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION                     | 1 | \$56,416.77  | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 3 | \$235,339.98 | 0.29% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. , A<br>ALABAMA CORP  | 1 | \$70,287.29  | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A<br>ALABAMA CORPORATION                                     | 1 | \$78,888.69  | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION                                    | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 6 | \$411,532.14 | 0.51% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION                                   | 1 | \$81,076.69  | 0.1%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION  | 1 | \$80,284.01  | 0.1%  | 0 | \$0.00 |
|  | PREMIER BANK MINNESOTA, A<br>CORPORATION   | 1 | \$59,911.61  | 0.07% | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER   | 1 | \$69,855.51  | 0.09% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC A<br>CORPORATION   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$39,939.75  | 0.05% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 1 | \$55,831.04  | 0.07% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC   | 1 | \$69,160.00  | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC                          | 6 | \$404,286.07 | 0.5%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 2 | \$125,752.29 | 0.16% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC                                   | 1 | \$69,802.41  | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                             | 1 | \$84,821.62  | 0.1%  | 0 | \$0.00 |
| PROPERITY BANK   | 1 | \$84,800.00  | 0.1%  | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                | 2 | \$146,000.00 | 0.18% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                        | 1 | \$80,510.00  | 0.1%  | 0 | \$0.00 |
| PULASKI BANK A FSB   | 1 | \$68,703.06  | 0.09% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                        | 2 | \$147,843.12 | 0.18% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                       | 3 | \$188,538.16 | 0.23% | 0 | \$0.00 |
| RAYMOND JAMES BANK, NATIONAL ASSOCIATION                   | 1 | \$73,588.16  | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                               | 1 | \$75,062.00  | 0.09% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST                                      | 2 | \$162,786.17 | 0.2%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                           | 2 | \$110,157.08 | 0.14% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1 | \$64,900.00  | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                          | 2 | \$131,301.94 | 0.16% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION                                  | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                | 1 | \$63,920.00  | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANCORP, INC                                  | 1 | \$80,100.00  | 0.1%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1 | \$76,248.93  | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                  | 1 | \$52,891.24  | 0.07% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE         | 2 | \$157,278.07 | 0.19% | 0 | \$0.00 |
| SCBT   | 4 | \$247,832.96 | 0.31% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                     | 7 | \$482,965.49 | 0.6%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                          | 2 | \$149,177.55 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 1 | \$77,618.37  | 0.1%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                | 1 | \$73,895.73  | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY               | 1 | \$57,119.40  | 0.07% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$82,400.00  | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SHELTER MORTGAGE COMPANY, LLC<br>DBA CAROLINA ONE MORTGAGE LIC.<br>431223         | 1 | \$73,691.27  | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC  | 2 | \$119,829.33 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION                | 1 | \$74,887.04  | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS: 1788     | 1 | \$65,201.65  | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A CALIFORNIA<br>CORPORATION: NMLS:1788  | 1 | \$83,746.56  | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 1 | \$72,645.18  | 0.09% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK OF<br>NORTHWEST ARKANSAS                              | 1 | \$48,600.00  | 0.06% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION  | 3 | \$191,931.31 | 0.24% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 2 | \$98,354.88  | 0.12% | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST  | 1 | \$84,375.51  | 0.1%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA,<br>INC   | 1 | \$81,900.00  | 0.1%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$59,915.46  | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$69,535.00  | 0.09% | 0 | \$0.00 |
| STEARNS BANK. N.A., A NATIONAL<br>BANKING ASSOCIATION                             | 1 | \$74,891.94  | 0.09% | 0 | \$0.00 |
| STIFEL BANK & TRUST   | 1 | \$68,942.37  | 0.09% | 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION  | 1 | \$80,885.87  | 0.1%  | 0 | \$0.00 |
| SUMMIT BANK   | 1 | \$80,878.01  | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 4 | \$318,267.21 | 0.39% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                                     | 1 | \$64,303.00  | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 4 | \$273,643.33 | 0.34% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$73,993.24  | 0.09% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 2 | \$123,813.23 | 0.15% | 0 | \$0.00 |
| THE BANK NA   | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
| THE BUSINESS BANK   | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME<br>MORTGAGE A BANKING<br>CORPORATION                  | 1 | \$71,891.56  | 0.09% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME<br>MORTGAGE A BANKIONG<br>CORPORATION                 | 1 | \$44,936.60  | 0.06% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME<br>MORTGAGE A MINNESOTA                               | 1 | \$58,320.00  | 0.07% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                  | 1 | \$74,889.51  | 0.09% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC HOME<br>TEAM MORTGAGE                                     | 1 | \$78,389.39  | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION  | 1 | \$55,919.32  | 0.07% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 2 | \$152,779.74 | 0.19% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$80,483.87  | 0.1%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                                 | 1 | \$76,017.73  | 0.09% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A<br>CORPORATION   | 1 | \$67,897.58  | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$65,503.35  | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FUNDING                          | 2 | \$112,980.13 | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                                   | 1 | \$77,288.48  | 0.1%  | 0 | \$0.00 |
|  | TRI-PARISH BANK A LOUISIANA<br>CORPORATION  | 1 | \$62,264.50  | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 7 | \$485,409.17 | 0.6%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 2 | \$139,884.74 | 0.17% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 4 | \$256,714.97 | 0.32% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING<br>CORPORATION  | 1 | \$83,074.69  | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY  | 3 | \$222,289.53 | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC  | 1 | \$78,885.96  | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY   | 1 | \$82,874.98  | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA , A<br>CALIFORNIA CORPORATION  | 1 | \$55,919.17  | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 4 | \$253,629.80 | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANYLLC, A FLORIDA LIMITED<br>LIABILITY COMPANY   | 1 | \$49,927.83  | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3 | \$161,838.01 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY BANK   | 1 | \$71,829.83  | 0.09% | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 1 | \$79,500.00  | 0.1%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 2 | \$118,168.54 | 0.15% | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS   | 2 | \$159,781.92 | 0.2%  | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | CORPORATION   |     |                 |        |   |        |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1   | \$42,689.76     | 0.05%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 1   | \$47,932.37     | 0.06%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1   | \$52,200.00     | 0.06%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1   | \$82,200.00     | 0.1%   | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1   | \$51,226.09     | 0.06%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP   | 1   | \$79,882.14     | 0.1%   | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 2   | \$145,884.14    | 0.18%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1   | \$66,300.00     | 0.08%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 2   | \$164,680.52    | 0.2%   | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1   | \$80,000.00     | 0.1%   | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 2   | \$143,790.60    | 0.18%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 1   | \$85,000.00     | 0.11%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 642 | \$42,921,980.16 | 53.11% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC  | 1   | \$80,000.00     | 0.1%   | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1   | \$71,996.39     | 0.09%  | 0 | \$0.00 |
|  | WHITNEY BANK  | 1   | \$79,887.28     | 0.1%   | 0 | \$0.00 |
|  | WINTRUST MORTGAGE   | 1   | \$64,404.98     | 0.08%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BA   | 1   | \$60,708.43     | 0.08%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         | 2   | \$131,686.36    | 0.16%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 2   | \$162,161.70    | 0.2%   | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1   | \$63,900.68     | 0.08%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2   | \$162,504.87    | 0.2%   | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1   | \$67,348.41     | 0.08%  | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION  | 7   | \$434,265.32    | 0.54%  | 0 | \$0.00 |
|  | WOLFE FINANCIAL, INC  | 1   | \$53,500.00     | 0.07%  | 0 | \$0.00 |
|  | WOLFE FINANCIAL, INC, A CORPORATION   | 1   | \$85,000.00     | 0.11%  | 0 | \$0.00 |

|              |   |              |                        |             |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$59,909.63            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$210,784.86           | 0.26%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK, A<br>WYOMING CHARTERED BANK                                       | 1            | \$69,896.87            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 3            | \$170,690.49           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,192</b> | <b>\$80,815,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3EN8    | 1ST MARINER BANK, A BANKING<br>CORPORATION  | 1            | \$89,774.58            | 0.06%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$104,695.54           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$192,924.94           | 0.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$93,500.00            | 0.06%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY                         | 1            | \$104,000.00           | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1            | \$102,578.38           | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP   | 1            | \$100,000.00           | 0.07%       | 0        | \$0.00        |
|              | AGSOUTH FARM CREDIT ACA NMLS<br>619788  | 1            | \$87,867.46            | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE   | 1            | \$106,650.00           | 0.07%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORPORATION                                       | 1            | \$109,834.32           | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC A LIMITED LIABILITY COMPANY                          | 1            | \$101,107.33           | 0.07%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A<br>NORTH CAROLINA CORPORATION                                | 1            | \$104,848.71           | 0.07%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1            | \$107,476.43           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES  | 1            | \$104,848.71           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC  | 2            | \$202,434.42           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC DBA A & M MORTGAGE<br>GROUP INC, A CORPORATION | 1            | \$92,880.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1            | \$105,840.35           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION  | 1            | \$95,800.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A<br>CORPORATION  | 1            | \$96,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC  | 1            | \$86,903.24            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC  | 1            | \$103,853.46           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC  | 2            | \$195,098.71           | 0.14%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 2 | \$188,244.28 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 1 | \$94,500.00  | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$109,001.20 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$98,807.09  | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$104,845.31 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$102,149.29 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$109,096.07 | 0.08% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                              | 1 | \$99,855.91  | 0.07% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$104,852.06 | 0.07% | 0 | \$0.00 |
| AMERICAN WEST BANK, A CORPORATION   | 1 | \$99,603.05  | 0.07% | 0 | \$0.00 |
| AMERICANWEST BANK A CORPORATION   | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 2 | \$208,005.57 | 0.14% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION   | 2 | \$211,152.46 | 0.15% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 2 | \$199,662.99 | 0.14% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1 | \$105,231.26 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 2 | \$182,800.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION                         | 1 | \$97,213.39  | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION                           | 1 | \$109,950.00 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC   | 1 | \$94,366.85  | 0.07% | 0 | \$0.00 |
| ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                      | 1 | \$104,299.51 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 2 | \$204,701.93 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$210,286.35 | 0.15% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$94,366.85  | 0.07% | 0 | \$0.00 |
|   | 2 | \$200,400.00 | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                        |   |              |       |   |        |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$106,684.23 | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$204,112.01 | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$108,421.89 | 0.08% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 1 | \$89,600.00  | 0.06% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP                           | 1 | \$99,859.10  | 0.07% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                    | 1 | \$85,379.53  | 0.06% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$106,845.84 | 0.07% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC  | 1 | \$99,849.38  | 0.07% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$277,563.13 | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LLC  | 1 | \$99,855.91  | 0.07% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1 | \$97,353.15  | 0.07% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 3 | \$305,116.93 | 0.21% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$208,505.79 | 0.14% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$96,860.24  | 0.07% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 1 | \$105,141.40 | 0.07% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 2 | \$205,456.37 | 0.14% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$95,864.74  | 0.07% | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$91,870.37  | 0.06% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1 | \$99,860.10  | 0.07% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,097.51 | 0.07% | 0 | \$0.00 |
|  | CASTLE + COOKE MORTGAGE, LLC  | 1 | \$109,584.70 | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$99,609.45  | 0.07% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1 | \$93,065.29  | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION   | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$188,927.18 | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$102,345.62 | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHOICE BANK A WISCONSIN<br>CHARTERED BANK  |   |              |       |   |        |
|  | CITIZENS COMMUNITY BANK  | 1 | \$101,300.54 | 0.07% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 4 | \$357,062.65 | 0.25% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC   | 1 | \$98,403.57  | 0.07% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME<br>LENDING SOURCE, OHIO LIMITED<br>LIABILITY COMPANY | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME<br>LENDING SOURCE, OHIO LLC                          | 1 | \$96,613.46  | 0.07% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                               | 1 | \$104,352.75 | 0.07% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK. A<br>STATE CHARTERED BANK                               | 1 | \$99,849.38  | 0.07% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE,<br>LLC   | 1 | \$101,856.29 | 0.07% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$109,210.74 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY<br>MORTGAGE   | 1 | \$94,700.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 3 | \$294,368.61 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION  | 1 | \$102,187.56 | 0.07% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC AN<br>ILLINOIS CORPORATION                                 | 1 | \$91,120.00  | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A<br>CORPORATION   | 1 | \$89,000.00  | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE LLC             | 1 | \$95,106.54  | 0.07% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC A<br>CORPORATION   | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$94,856.92  | 0.07% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                                 | 1 | \$86,450.00  | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 3 | \$285,777.78 | 0.2%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                                      | 3 | \$298,655.14 | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                             | 1 | \$85,247.68  | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATUATION                          | 1 | \$86,200.00  | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$93,750.00  | 0.07% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 2 | \$203,542.45 | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                             | 1 | \$107,917.21 | 0.08% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN  | 1 | \$86,862.87  | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OREGON LIMITED LIABILITY COMPANY   |   |              |       |   |        |
| EQUITY RESOURCES, INC  | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION   | 1 | \$85,600.00  | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$86,075.80  | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                 | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 |
| F+M BANK   | 1 | \$99,655.00  | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 5 | \$472,988.96 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 4 | \$411,498.46 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES           | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$90,597.16  | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1 | \$99,200.00  | 0.07% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 1 | \$101,200.00 | 0.07% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK   | 1 | \$95,900.00  | 0.07% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$108,839.42 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 2 | \$192,800.00 | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION                      | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$97,800.00  | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$97,056.81  | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$92,563.43  | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$108,900.00 | 0.08% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC  | 1 | \$109,445.57 | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                  | 1 | \$94,293.95  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON A CORPROATION                                      | 1 | \$85,108.83  | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION   | 1 | \$91,870.37  | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB  | 1 | \$91,917.37  | 0.06% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$99,575.85  | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION                                   | 1 | \$106,398.80 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$89,867.42  | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                 | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$107,847.83 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION                                      | 1 | \$101,148.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                                 | 1 | \$104,841.86 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                  | 2 | \$193,124.58 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                  | 1 | \$105,447.85 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                 | 2 | \$210,489.09 | 0.15% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 1 | \$92,569.38  | 0.06% | 0 | \$0.00 |
| FRONTIER COMMUNITY BANK   | 1 | \$94,713.38  | 0.07% | 0 | \$0.00 |
| FSG BANK NA   | 1 | \$88,461.30  | 0.06% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$99,852.67  | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC   | 1 | \$94,860.04  | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$104,848.71 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 2 | \$177,867.41 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$98,325.00  | 0.07% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA   | 1 | \$103,699.81 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1 | \$107,673.08 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 1 | \$105,451.21 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                      | 1 | \$99,852.68  | 0.07% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC   | 2 | \$200,716.79 | 0.14% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK   | 1 | \$107,548.25 | 0.07% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION     | 1  | \$109,845.01   | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 2  | \$193,517.15   | 0.13% | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC                                      | 1  | \$90,795.61    | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION                      | 1  | \$103,237.58   | 0.07% | 0 | \$0.00 |
| HOME NET FUNDING, LP   | 1  | \$91,660.66    | 0.06% | 0 | \$0.00 |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION                              | 1  | \$109,092.59   | 0.08% | 0 | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 2  | \$197,355.89   | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1  | \$103,600.00   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 2  | \$201,210.12   | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$88,275.45    | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 11 | \$1,107,744.16 | 0.77% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 4  | \$398,100.00   | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 6  | \$539,983.91   | 0.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 2  | \$207,980.61   | 0.14% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS                                  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1  | \$88,216.93    | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 4  | \$374,248.61   | 0.26% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1  | \$85,820.54    | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                     | 3  | \$302,849.75   | 0.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 2  | \$188,325.82   | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1  | \$101,100.83   | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 6  | \$555,085.17   | 0.39% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC A CORPORATION                           | 1  | \$97,362.62    | 0.07% | 0 | \$0.00 |
|  | 1  | \$101,150.76   | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HURON VALLEY FINANCIAL, INC A CORPORATION                     |   |              |       |   |        |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                    | 1 | \$103,047.97 | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$207,350.73 | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION         | 1 | \$103,850.15 | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 4 | \$394,557.17 | 0.27% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 5 | \$474,924.18 | 0.33% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                   | 1 | \$99,856.29  | 0.07% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY   | 1 | \$93,168.06  | 0.06% | 0 | \$0.00 |
|  | IKON FINANCIAL  | 1 | \$94,214.90  | 0.07% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                             | 1 | \$99,599.76  | 0.07% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                    | 1 | \$104,683.22 | 0.07% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK  | 1 | \$99,852.68  | 0.07% | 0 | \$0.00 |
|  | JLB CORPORATION   | 1 | \$100,227.13 | 0.07% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$101,347.13 | 0.07% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 1 | \$85,371.23  | 0.06% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                     | 1 | \$87,867.46  | 0.06% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1 | \$92,669.25  | 0.06% | 0 | \$0.00 |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK                           | 1 | \$109,434.93 | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$98,373.05  | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC                            | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
|  | M AND T BANK  | 1 | \$93,500.00  | 0.06% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK   | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 3 | \$301,769.76 | 0.21% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 1 | \$101,685.98 | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MANN MORTGAGE, LLC  | 3 | \$299,547.88 | 0.21% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                                | 1 | \$99,852.69  | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 4 | \$408,688.10 | 0.28% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                                  | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY  | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 2 | \$204,979.87 | 0.14% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1 | \$109,841.50 | 0.08% | 0 | \$0.00 |
|  | MEMBER SELECT MORTGAGE  | 1 | \$101,856.28 | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 3 | \$300,660.05 | 0.21% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                 | 1 | \$96,400.00  | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHIMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$97,852.40  | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                               | 1 | \$100,551.65 | 0.07% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORAITON                                   | 1 | \$92,979.75  | 0.06% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$95,060.00  | 0.07% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$95,292.54  | 0.07% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 5 | \$490,621.59 | 0.34% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 1 | \$98,854.16  | 0.07% | 0 | \$0.00 |
|  | MONARCH BANK  | 2 | \$192,681.46 | 0.13% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST   | 1 | \$105,447.85 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 6 | \$595,374.93 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA BLUE WATER HOME LOANS                                      | 1 | \$94,866.14  | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC                                  | 1 | \$94,366.85  | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$109,845.02 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                          | 1 | \$103,801.35 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3 | \$322,431.36 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC  | 2 | \$199,705.36 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 4 | \$394,300.99 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 6 | \$618,006.05 | 0.43% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA                         | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | MOUNTAIN WEST BANK NA CORPORATION                                 | 1 | \$102,600.00 | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA, CORPORATION                                | 1 | \$94,357.67  | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION          | 1 | \$95,855.41  | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1 | \$102,245.77 | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1 | \$99,859.10  | 0.07% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$188,720.96 | 0.13% | 0 | \$0.00 |
|  | NANTHALA BANK & TRUST COMPANY                                     | 1 | \$107,120.00 | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 2 | \$188,900.00 | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$97,855.63  | 0.07% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 7 | \$675,541.29 | 0.47% | 0 | \$0.00 |
|  | NFM , INC., A MARYLAND CORPORATION                                | 1 | \$99,849.38  | 0.07% | 0 | \$0.00 |
|  | NFM, INC., A MARYLAND CORPORATION                                 | 1 | \$93,858.42  | 0.07% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 2 | \$193,723.66 | 0.13% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$87,068.66  | 0.06% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 2 | \$200,697.25 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$97,852.40  | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION   | 1 | \$92,179.96  | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$99,609.45  | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
|  | NTFN INC  | 1 | \$102,009.50 | 0.07% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$293,666.87 | 0.2%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$99,852.67  | 0.07% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 1 | \$91,722.43  | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OAKSTAR BANK   | 2 | \$187,358.80 | 0.13% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION  | 1 | \$94,863.13  | 0.07% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION   | 2 | \$186,728.14 | 0.13% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC AN LLC   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$106,849.23 | 0.07% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 3 | \$307,052.90 | 0.21% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                               | 1 | \$99,849.38  | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS , A CALIFORNIA CORPORATION | 1 | \$92,121.22  | 0.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$99,189.68  | 0.07% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$99,852.67  | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$89,234.10  | 0.06% | 0 | \$0.00 |
| PARAGON NATIONAL BANK  | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 2 | \$189,872.37 | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                            | 1 | \$109,645.29 | 0.08% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK   | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1 | \$96,460.82  | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1 | \$85,867.58  | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                               | 1 | \$100,066.05 | 0.07% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                 | 1 | \$87,208.44  | 0.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2 | \$180,521.62 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2 | \$189,912.53 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$89,468.00  | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1 | \$103,354.17 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$99,704.87  | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                | 1  | \$101,853.04   | 0.07% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION              | 1  | \$109,645.29   | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                                 | 1  | \$100,285.17   | 0.07% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1  | \$85,878.83    | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                    | 1  | \$99,855.91    | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                  | 1  | \$108,800.00   | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 11 | \$1,137,023.61 | 0.79% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                        | 2  | \$212,875.19   | 0.15% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION                                 | 2  | \$181,314.49   | 0.13% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 2  | \$198,570.00   | 0.14% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                     | 1  | \$103,200.00   | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B  | 1  | \$99,852.68    | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC                                     | 2  | \$204,827.91   | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                | 15 | \$1,551,007.31 | 1.08% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1  | \$99,849.38    | 0.07% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC   | 1  | \$95,365.44    | 0.07% | 0 | \$0.00 |
| PROSPERITY BANK  | 2  | \$192,247.18   | 0.13% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                      | 5  | \$483,259.45   | 0.34% | 0 | \$0.00 |
| PULASKI BANK   | 2  | \$204,330.16   | 0.14% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 3  | \$290,948.97   | 0.2%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                             | 4  | \$376,084.38   | 0.26% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$104,384.11   | 0.07% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                                    | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$94,866.14    | 0.07% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1  | \$93,388.24    | 0.06% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1  | \$96,600.00    | 0.07% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST  | 1  | \$100,358.40   | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                       | 1  | \$91,870.37    | 0.06% | 0 | \$0.00 |
|  | 1  | \$91,071.50    | 0.06% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| RESCUE MORTGAE INC MORTGAGE DEPT  |   |              |       |   |        |  |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$108,292.75 | 0.08% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                             | 1 | \$89,000.00  | 0.06% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 1 | \$103,054.59 | 0.07% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC   | 2 | \$214,862.92 | 0.15% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC   | 2 | \$217,834.32 | 0.15% | 0 | \$0.00 |  |
| RESMAC INC A CORPORATION  | 1 | \$94,866.14  | 0.07% | 0 | \$0.00 |  |
| RESMAC, INC   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |  |
| RESMAC, INC, A CORPORATION  | 1 | \$103,044.56 | 0.07% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL # 607 3548         | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION  | 2 | \$209,845.31 | 0.15% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY           | 1 | \$109,845.01 | 0.08% | 0 | \$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION   | 1 | \$107,143.61 | 0.07% | 0 | \$0.00 |  |
| RP FUNDING, INC   | 3 | \$308,112.57 | 0.21% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INCORPORATED                                      | 1 | \$93,911.87  | 0.07% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION                       | 1 | \$98,850.90  | 0.07% | 0 | \$0.00 |  |
| SCBT  | 4 | \$376,390.22 | 0.26% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 2 | \$208,492.40 | 0.14% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 4 | \$405,432.52 | 0.28% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC   | 1 | \$108,735.98 | 0.08% | 0 | \$0.00 |  |
| SFMC, LP  | 1 | \$97,852.40  | 0.07% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC   | 3 | \$309,343.22 | 0.22% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 2 | \$180,541.41 | 0.13% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788   | 1 | \$85,371.22  | 0.06% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$95,218.15  | 0.07% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPRATION          | 1 | \$103,686.23 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION       | 1 | \$98,879.61  | 0.07% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION                                      | 1 | \$89,964.29  | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1 | \$107,837.33 | 0.07% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                    | 3 | \$308,339.05 | 0.21% | 0 | \$0.00 |
| SOUTHWEST BANK  | 3 | \$308,395.01 | 0.21% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                         | 1 | \$98,400.00  | 0.07% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION                        | 1 | \$92,660.23  | 0.06% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 1 | \$103,686.23 | 0.07% | 0 | \$0.00 |
| SUMMIT BANK, A CORP   | 1 | \$85,274.19  | 0.06% | 0 | \$0.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION                                  | 1 | \$104,349.43 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 4 | \$387,297.33 | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$99,849.38  | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                             | 1 | \$95,484.13  | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 2 | \$197,467.94 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 1 | \$105,451.21 | 0.07% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1 | \$99,849.38  | 0.07% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$100,944.53 | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 4 | \$406,549.84 | 0.28% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                       | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1 | \$91,200.00  | 0.06% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY  | 1 | \$109,841.51 | 0.08% | 0 | \$0.00 |
| THE BUSINESS BANK   | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$90,250.00  | 0.06% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION          | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 |
| THE COASTAL BANK  | 1 | \$94,863.12  | 0.07% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD                                 | 1 | \$96,654.20  | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$99,446.37  | 0.07% | 0 | \$0.00 |
|   | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                    |   |              |       |   |        |
|  | THE LENDING COMPANY, INC   | 1 | \$99,852.68  | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 2 | \$219,575.97 | 0.15% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                                     | 2 | \$204,855.91 | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 1 | \$99,855.91  | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION                                  | 1 | \$91,870.37  | 0.06% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC. , A CORPORATION                                   | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC   | 1 | \$87,168.51  | 0.06% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                                    | 1 | \$98,860.51  | 0.07% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                                   | 1 | \$104,839.06 | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY COMPANY                             | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
|  | TOWNE BANK   | 1 | \$90,400.00  | 0.06% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A<br>CORPORATION   | 2 | \$195,570.75 | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$98,654.45  | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FUNDING,<br>A MICHIGAN CORPORATION  | 1 | \$92,962.85  | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING,<br>A MICHIGAN CORPORATION | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 5 | \$499,117.90 | 0.35% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA<br>PREMIER RESIDENTIAL MORTGAGE                           | 2 | \$205,200.00 | 0.14% | 0 | \$0.00 |
|  | TRISTATE MORTGAGE COMPANY  | 1 | \$99,855.91  | 0.07% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP, A<br>CORPORATION   | 1 | \$104,205.00 | 0.07% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 1 | \$105,845.91 | 0.07% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 5 | \$500,853.52 | 0.35% | 0 | \$0.00 |
|  | UNITED BANK, AN ALABAMA<br>CORPORATION   | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY   | 3 | \$288,000.77 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC   | 3 | \$304,761.39 | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY      | 2 | \$199,598.19 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A                                | 1 | \$104,828.46 | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 1 | \$101,852.77 | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 5 | \$507,983.43 | 0.35% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$99,859.10  | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC  | 2 | \$201,762.95 | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2 | \$186,061.36 | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$89,000.00  | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION   | 1 | \$109,841.51 | 0.08% | 0 | \$0.00 |
|  | USA DIRECT FUNDING A CORPORATION  | 1 | \$99,855.91  | 0.07% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1 | \$100,400.00 | 0.07% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 3 | \$305,200.71 | 0.21% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 2 | \$215,837.34 | 0.15% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2 | \$195,708.35 | 0.14% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 3 | \$299,928.47 | 0.21% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC   | 1 | \$99,859.10  | 0.07% | 0 | \$0.00 |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                                     | 1 | \$87,870.35  | 0.06% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP                            | 1 | \$104,852.06 | 0.07% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION  | 1 | \$102,352.32 | 0.07% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$97,606.96  | 0.07% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC   | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 1 | \$85,372.80  | 0.06% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 3 | \$287,801.37 | 0.2%  | 0 | \$0.00 |
|  | WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION                           | 1 | \$106,040.05 | 0.07% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 2 | \$196,709.81 | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION  | 1 | \$108,596.77 | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION  |     |                 |        |   |        |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1   | \$94,713.38     | 0.07%  | 0 | \$0.00 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                  | 1   | \$109,834.32    | 0.08%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 765 | \$75,157,788.64 | 52.24% | 0 | \$0.00 |
|  | WESLEND FINANCIAL CORP   | 1   | \$100,000.00    | 0.07%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER   | 1   | \$104,500.00    | 0.07%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1   | \$90,930.00     | 0.06%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                      | 1   | \$95,299.40     | 0.07%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP                       | 1   | \$94,357.67     | 0.07%  | 0 | \$0.00 |
|  | WHITNEY BANK   | 1   | \$107,837.34    | 0.07%  | 0 | \$0.00 |
|  | WHITNEY BANK LOUISIANA CORPORATION   | 1   | \$91,867.44     | 0.06%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1   | \$102,092.86    | 0.07%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 2   | \$199,260.20    | 0.14%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA                       | 1   | \$109,183.93    | 0.08%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA                        | 1   | \$109,837.94    | 0.08%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                      | 1   | \$105,341.09    | 0.07%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 1   | \$95,950.99     | 0.07%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2   | \$190,102.67    | 0.13%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A                     | 1   | \$97,696.34     | 0.07%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1   | \$110,000.00    | 0.08%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 1   | \$85,405.00     | 0.06%  | 0 | \$0.00 |
|  |  | 4   | \$385,837.19    | 0.27%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK |              |                         |             |          |               |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$216,000.00            | 0.15%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$87,867.46             | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$401,028.02            | 0.28%       | 0        | \$0.00        |
|              | YADKIN BANK   | 2            | \$204,266.99            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$95,780.41             | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,457</b> | <b>\$143,877,056.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138X3EP3    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1            | \$115,625.59            | 0.03%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION            | 1            | \$144,900.00            | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9            | \$1,226,142.93          | 0.29%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 5            | \$615,693.97            | 0.15%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 2            | \$263,606.33            | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 4            | \$496,837.74            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 3            | \$362,193.85            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 6            | \$756,317.21            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1            | \$138,780.02            | 0.03%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 2            | \$277,191.04            | 0.07%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1            | \$141,410.00            | 0.03%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC  | 1            | \$116,250.00            | 0.03%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1            | \$148,530.86            | 0.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 2            | \$253,545.70            | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 2            | \$267,045.77            | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2            | \$259,700.00            | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA  | 1            | \$126,400.00            | 0.03%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 3            | \$424,384.62            | 0.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 4            | \$540,275.02            | 0.13%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1            | \$122,227.54            | 0.03%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                      | 2            | \$245,548.42            | 0.06%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                     | 1            | \$135,900.00            | 0.03%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 3            | \$404,908.97            | 0.1%        | 0        | \$0.00        |
|              |   | 1            | \$136,806.97            | 0.03%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                       |   |              |       |   |        |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                       | 2 | \$243,415.69 | 0.06% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$120,787.47 | 0.03% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$113,436.32 | 0.03% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 2 | \$265,676.17 | 0.06% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$144,586.68 | 0.03% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP               | 1 | \$127,145.09 | 0.03% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP            | 1 | \$147,711.59 | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$144,461.86 | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK + TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION                  | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK , A FEDERAL SAVINGS BANK  | 1 | \$147,682.91 | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK, NA   | 1 | \$139,802.74 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 2 | \$259,608.41 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC  | 1 | \$138,314.83 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE CORP  | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION                         | 1 | \$134,796.67 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$119,016.74 | 0.03% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC   | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION                | 1 | \$127,811.43 | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 2 | \$255,143.22 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANT   | 1 | \$127,819.65 | 0.03% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 2 | \$260,299.68 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY   | 2 | \$260,775.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 2 | \$235,652.32 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 2 | \$253,093.66 | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 3 | \$372,675.03 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$249,647.75 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 4 | \$552,368.79 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$130,981.24 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$370,848.24 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                     | 1 | \$139,143.14 | 0.03% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                              | 1 | \$145,453.94 | 0.03% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$141,458.83 | 0.03% | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION  | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC  | 1 | \$131,015.14 | 0.03% | 0 | \$0.00 |
| AMERICASH   | 1 | \$122,661.96 | 0.03% | 0 | \$0.00 |
| AMERICASH A CALIFORNIA CORPORATION  | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 6 | \$799,737.05 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$138,854.07 | 0.03% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 2 | \$178,265.15 | 0.04% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$129,766.90 | 0.03% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION   | 1 | \$142,285.37 | 0.03% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 3 | \$376,348.16 | 0.09% | 0 | \$0.00 |
|   | 2 | \$269,910.53 | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| AMERISAVE MORTGAGE CORPORATION                                |    |                |       |   |        |  |
| APEX HOME LOANS, INC  | 1  | \$144,781.61   | 0.03% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$141,046.48   | 0.03% | 0 | \$0.00 |  |
| ARLINGTON BANK (THE)  | 1  | \$132,524.48   | 0.03% | 0 | \$0.00 |  |
| ARMSTRONG BANK  | 3  | \$386,293.36   | 0.09% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION     | 1  | \$148,675.00   | 0.04% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION       | 1  | \$131,610.45   | 0.03% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP LLC                                 | 2  | \$235,153.05   | 0.06% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4  | \$529,643.94   | 0.13% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  | 3  | \$380,325.88   | 0.09% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2  | \$257,230.85   | 0.06% | 0 | \$0.00 |  |
| AUSTIN BANK, TEXAS N.A  | 2  | \$241,134.02   | 0.06% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY    | 1  | \$119,823.22   | 0.03% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC  | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY            | 2  | \$259,319.78   | 0.06% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$416,040.76   | 0.1%  | 0 | \$0.00 |  |
| BANCFIRST   | 1  | \$119,000.00   | 0.03% | 0 | \$0.00 |  |
| BANK INDEPENDENT  | 1  | \$145,500.00   | 0.03% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 3  | \$416,589.75   | 0.1%  | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION                                 | 2  | \$280,780.10   | 0.07% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION                                | 1  | \$147,477.54   | 0.04% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2  | \$259,817.33   | 0.06% | 0 | \$0.00 |  |
| BANK OF RUSTON  | 1  | \$127,686.61   | 0.03% | 0 | \$0.00 |  |
| BANK OF RUSTON, A CORPORATION                                 | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 |  |
| BANK OF UTAH, A UTAH CORPORATION                              | 1  | \$130,811.25   | 0.03% | 0 | \$0.00 |  |
| BANKERS FUNDING COMPANY, LLC                                  | 1  | \$144,791.08   | 0.03% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC                                  | 1  | \$129,493.29   | 0.03% | 0 | \$0.00 |  |
| BANKERS MORTGAGE LENDING, INC                                 | 1  | \$119,830.92   | 0.03% | 0 | \$0.00 |  |
| BANKPLUS  | 1  | \$118,225.57   | 0.03% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                               | 11 | \$1,520,126.01 | 0.36% | 0 | \$0.00 |  |
| BAY BANK, FSB   | 1  | \$145,640.40   | 0.03% | 0 | \$0.00 |  |
|   | 1  | \$123,500.00   | 0.03% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION  |   |              |       |   |        |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$138,767.38 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$133,563.36 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1 | \$122,077.75 | 0.03% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                                 | 1 | \$116,831.42 | 0.03% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST  | 1 | \$116,136.13 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 4 | \$554,155.76 | 0.13% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 3 | \$349,080.28 | 0.08% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                  | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS                     | 1 | \$128,695.00 | 0.03% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                 | 1 | \$125,814.38 | 0.03% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                | 1 | \$123,026.41 | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 4 | \$506,642.50 | 0.12% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                   | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 4 | \$528,020.35 | 0.13% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION   | 3 | \$392,317.50 | 0.09% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$120,510.00 | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION  | 1 | \$149,774.38 | 0.04% | 0 | \$0.00 |
| CALIBER FUNDING LLC  | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 |
| CALIBER FUNDING, LLC   | 6 | \$805,751.56 | 0.19% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 2 | \$289,500.73 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                        | 2 | \$251,234.33 | 0.06% | 0 | \$0.00 |
| CAPITALMARK BANK AND TRUST A CORPORATION                               | 1 | \$129,816.84 | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$115,200.00 | 0.03% | 0 | \$0.00 |
| CAPSTONE BANK  | 1 | \$139,789.14 | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                      | 2 | \$255,614.43 | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY         | 1 | \$128,818.24 | 0.03% | 0 | \$0.00 |



| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$149,779.01   | 0.04% | 0 | \$0.00 |  |
| CBC NATIONAL BANK   | 11 | \$1,440,415.75 | 0.34% | 0 | \$0.00 |  |
| CBC NATIONAL BANK NMLS # 402135   | 1  | \$114,500.00   | 0.03% | 0 | \$0.00 |  |
| CELTIC BANK CORPORATION   | 1  | \$120,102.32   | 0.03% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC  | 3  | \$395,836.70   | 0.09% | 0 | \$0.00 |  |
| CENTENNIAL BANK   | 4  | \$569,446.46   | 0.14% | 0 | \$0.00 |  |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$114,241.20   | 0.03% | 0 | \$0.00 |  |
| CFS MORTGAGE CORPORATION  | 1  | \$114,826.80   | 0.03% | 0 | \$0.00 |  |
| CHARTERWEST NATIONAL BANK   | 3  | \$386,029.13   | 0.09% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC  | 2  | \$287,866.93   | 0.07% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE INC   | 1  | \$143,787.86   | 0.03% | 0 | \$0.00 |  |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                                 | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION  | 3  | \$378,800.00   | 0.09% | 0 | \$0.00 |  |
| CITIZENS BANK, NA   | 1  | \$134,443.65   | 0.03% | 0 | \$0.00 |  |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION                                | 1  | \$116,635.43   | 0.03% | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                              | 1  | \$124,110.00   | 0.03% | 0 | \$0.00 |  |
| CITY BANK   | 2  | \$263,793.24   | 0.06% | 0 | \$0.00 |  |
| CITY BANK MORTGAGE  | 4  | \$512,178.98   | 0.12% | 0 | \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES, LLC                                       | 1  | \$124,434.03   | 0.03% | 0 | \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY           | 1  | \$126,947.59   | 0.03% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 1  | \$133,711.33   | 0.03% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1  | \$127,619.93   | 0.03% | 0 | \$0.00 |  |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                                | 1  | \$111,838.62   | 0.03% | 0 | \$0.00 |  |
| CLM MORTGAGE, LLC   | 1  | \$128,289.62   | 0.03% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK   | 1  | \$129,607.79   | 0.03% | 0 | \$0.00 |  |
| COLORADO MORTGAGE ALLIANCE, LLC   | 1  | \$140,792.28   | 0.03% | 0 | \$0.00 |  |
| COMMONFUND MORTGAGE CORP  | 1  | \$132,520.10   | 0.03% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI   | 1  | \$119,830.92   | 0.03% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI   | 1  | \$118,321.52   | 0.03% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION  | 1  | \$120,431.00   | 0.03% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC   | 2  | \$257,520.00   | 0.06% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                          | 1  | \$138,200.59   | 0.03% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CONTINENTAL HOME LOANS INC                                       | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                       | 1 | \$144,595.98 | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES      | 1 | \$138,780.02 | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                  | 5 | \$664,767.15 | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                    | 2 | \$261,431.39 | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$291,964.30 | 0.07% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1 | \$110,469.13 | 0.03% | 0 | \$0.00 |
|  | CRESKOM BANK   | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                       | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
|  | CWM PARTNERS, LP   | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$111,683.84 | 0.03% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 2 | \$229,630.10 | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 6 | \$769,986.42 | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. , A LIMITED PARTNERSHIP               | 1 | \$143,712.63 | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                  | 1 | \$138,700.64 | 0.03% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION          | 2 | \$278,938.26 | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                   | 1 | \$119,382.00 | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1 | \$143,297.81 | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                   | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 5 | \$655,247.05 | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                  | 2 | \$265,810.22 | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPROATION                  | 1 | \$110,836.48 | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                      | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE COPROATION                 | 1 | \$117,829.98 | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$288,877.01 | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                  | 1 | \$124,823.88 | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$123,571.70   | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC   | 4 | \$500,678.96   | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIABILITY COMPANY         | 1 | \$125,000.00   | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$559,844.53   | 0.13% | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC   | 1 | \$142,093.92   | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 4 | \$565,456.01   | 0.14% | 0 | \$0.00 |
| ENG LENDING, A CORPORATION   | 1 | \$127,561.80   | 0.03% | 0 | \$0.00 |
| ENTERPRISE BANK NA   | 1 | \$144,500.00   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 6 | \$788,279.24   | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                    | 2 | \$265,887.40   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 2 | \$263,727.89   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 5 | \$608,119.81   | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$122,400.00   | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION                             | 1 | \$113,436.33   | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                            | 1 | \$137,547.07   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$118,000.00   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 2 | \$251,536.61   | 0.06% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. EXTRACO MORTGAGE                               | 1 | \$125,667.44   | 0.03% | 0 | \$0.00 |
| F&M BANK   | 1 | \$141,650.00   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 4 | \$516,099.43   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 8 | \$1,078,481.87 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$362,478.75   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$138,181.83   | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$112,829.81   | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 3 | \$392,442.53   | 0.09% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION  | 1 | \$147,403.01   | 0.04% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                              | 2 | \$239,246.68   | 0.06% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE  | 1 | \$117,666.89   | 0.03% | 0 | \$0.00 |

| LLC   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST AMERICAN BANK   | 1 | \$134,900.00 | 0.03% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                 | 1 | \$134,809.78 | 0.03% | 0 | \$0.00 |  |
| FIRST BANK MORTGAGE, A DIVISION OF                                | 1 | \$123,325.99 | 0.03% | 0 | \$0.00 |  |
| FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATI                               | 1 | \$119,920.00 | 0.03% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                             | 1 | \$110,515.54 | 0.03% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$142,199.82 | 0.03% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK  | 1 | \$129,812.69 | 0.03% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK                      | 1 | \$115,745.41 | 0.03% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                  | 1 | \$149,788.65 | 0.04% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 1 | \$119,827.10 | 0.03% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK  | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION                    | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 |  |
| FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION               | 1 | \$128,610.25 | 0.03% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                                    | 1 | \$125,718.60 | 0.03% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK          | 1 | \$116,875.00 | 0.03% | 0 | \$0.00 |  |
| FIRST LENDERS MORTGAGE CORP                                       | 1 | \$135,589.68 | 0.03% | 0 | \$0.00 |  |
| FIRST LIBERTY FINANCIAL GROUP                                     | 1 | \$125,710.38 | 0.03% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$146,583.73 | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 5 | \$658,117.26 | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANBURY                                   | 1 | \$120,622.03 | 0.03% | 0 | \$0.00 |  |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK          | 1 | \$116,081.60 | 0.03% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC                                      | 3 | \$417,266.07 | 0.1%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                                | 3 | \$381,319.90 | 0.09% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 3 | \$386,410.41 | 0.09% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST SECURITY BANCORP  | 1 | \$130,830.28 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 3 | \$352,000.58 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION               | 1 | \$149,400.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION             | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$140,125.00 | 0.03% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION     | 1 | \$123,813.23 | 0.03% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC  | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                 | 2 | \$254,811.74 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION               | 1 | \$134,601.41 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                       | 3 | \$391,110.03 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP                    | 1 | \$134,950.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                | 3 | \$386,805.36 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 3 | \$396,565.25 | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 1 | \$149,779.01 | 0.04% | 0 | \$0.00 |
| FOUNDATION FIRST BANK   | 1 | \$145,350.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                   | 1 | \$133,286.93 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION                                       | 1 | \$147,777.09 | 0.04% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION                              | 1 | \$111,043.32 | 0.03% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                               | 1 | \$124,622.86 | 0.03% | 0 | \$0.00 |
| FT MORTGAGE   | 1 | \$123,014.44 | 0.03% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION                               | 1 | \$133,806.93 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP     | 1 | \$118,491.52 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP   | 1 | \$134,393.31 | 0.03% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                       | 1 | \$146,983.14 | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                      | 7 | \$874,625.94 | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                      | 2 | \$259,683.58 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$138,545.59 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY         | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$375,804.19 | 0.09% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 5 | \$649,193.42 | 0.16% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 |  |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                        | 1 | \$138,999.44 | 0.03% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP   | 1 | \$121,228.95 | 0.03% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING                     | 1 | \$147,155.00 | 0.04% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1 | \$147,747.14 | 0.04% | 0 | \$0.00 |  |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP          | 1 | \$121,778.17 | 0.03% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1 | \$132,804.06 | 0.03% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$125,825.46 | 0.03% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1 | \$116,727.77 | 0.03% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 3 | \$387,736.03 | 0.09% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION                                  | 2 | \$258,131.68 | 0.06% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$146,493.30 | 0.04% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 2 | \$257,115.87 | 0.06% | 0 | \$0.00 |  |
| GUARDHILL FINANCIAL CORP   | 2 | \$262,603.89 | 0.06% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$117,577.97 | 0.03% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC                                      | 2 | \$230,237.36 | 0.06% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC                     | 1 | \$123,118.36 | 0.03% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$255,465.19 | 0.06% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY        | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 |  |

| COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$140,081.00 | 0.03% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                     | 1 | \$115,283.65 | 0.03% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC   | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. , A<br>FLORIDA CORP                        | 2 | \$234,200.00 | 0.06% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                   | 1 | \$114,238.81 | 0.03% | 0 | \$0.00 |  |
| HANA FINANCIAL, INC A CALIFORNIA<br>CORPORATION                         | 1 | \$134,809.78 | 0.03% | 0 | \$0.00 |  |
| HANCOCK BANK  | 1 | \$140,987.33 | 0.03% | 0 | \$0.00 |  |
| HANCOCK BANK , MISSISSIPPI CORP   | 1 | \$130,911.11 | 0.03% | 0 | \$0.00 |  |
| HERITAGE TRUST FEDERAL CREDIT<br>UNION                                  | 2 | \$274,387.79 | 0.07% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH   | 3 | \$414,780.90 | 0.1%  | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH A<br>GEORGIA CORPORATION                      | 1 | \$111,669.45 | 0.03% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION                     | 1 | \$145,784.91 | 0.03% | 0 | \$0.00 |  |
| HOME FEDERAL BANK CORPORATION   | 1 | \$139,003.87 | 0.03% | 0 | \$0.00 |  |
| HOME FINANCE OF AMERICA INC   | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 |  |
| HOME FINANCE OF AMERICA, INC  | 4 | \$499,001.12 | 0.12% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC<br>DBA MISSION MORTGAGE OF TEXAS<br>INC   | 1 | \$132,649.90 | 0.03% | 0 | \$0.00 |  |
| HOME FUNDING CORP A NEVADA<br>CORPORATION                               | 1 | \$139,099.29 | 0.03% | 0 | \$0.00 |  |
| HOME MORTGAGE ASSURED<br>CORPORATION                                    | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.,<br>A CORPORATION                        | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A., A<br>CORPORATION                                 | 1 | \$110,244.45 | 0.03% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORP  | 1 | \$139,173.00 | 0.03% | 0 | \$0.00 |  |
| HOMEANC, N.A  | 2 | \$252,560.00 | 0.06% | 0 | \$0.00 |  |
| HOMEANC, N.A. A NATIONAL<br>ASSOCIATION                                 | 2 | \$263,142.52 | 0.06% | 0 | \$0.00 |  |
| HOMEANC, N.A., A NATIONAL<br>ASSOCIATION                                | 1 | \$131,664.22 | 0.03% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                  | 2 | \$242,750.00 | 0.06% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY  | 1 | \$110,836.48 | 0.03% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 3  | \$380,432.39   | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP  | 1  | \$129,099.72   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$137,801.17   | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 35 | \$4,632,267.91 | 1.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 9  | \$1,123,255.05 | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 2  | \$270,626.98   | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                     | 2  | \$247,650.58   | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1  | \$138,595.21   | 0.03% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$134,800.00   | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                      | 2  | \$234,903.73   | 0.06% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$281,480.40   | 0.07% | 0 | \$0.00 |
| HORIZON CREDIT UNION, CORPORATION                                  | 1  | \$149,774.08   | 0.04% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                     | 1  | \$126,209.62   | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENE LENDING              | 1  | \$140,587.93   | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY           | 1  | \$129,816.83   | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                     | 3  | \$420,570.14   | 0.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION          | 2  | \$280,750.00   | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 2  | \$287,524.08   | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1  | \$113,240.22   | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                       | 1  | \$140,388.24   | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 4  | \$504,187.16   | 0.12% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK              | 1  | \$132,699.83   | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1  | \$138,495.67   | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                        | 1  | \$123,016.43   | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 14 | \$1,853,485.13 | 0.44% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION            | 1 | \$119,823.22 | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORAITON            | 1 | \$123,821.34 | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION            | 6 | \$797,288.07 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION           | 5 | \$617,791.77 | 0.15% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                   | 1 | \$143,783.11 | 0.03% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY,<br>LLC                              | 2 | \$228,842.34 | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 4 | \$518,901.37 | 0.12% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION                            | 2 | \$264,809.39 | 0.06% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 1 | \$134,401.43 | 0.03% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY              | 1 | \$132,309.09 | 0.03% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$110,210.14 | 0.03% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 2 | \$263,513.95 | 0.06% | 0 | \$0.00 |
| JFK FINANCIAL INC   | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION | 2 | \$248,133.91 | 0.06% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                       | 1 | \$119,827.10 | 0.03% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORPORATION             | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION            | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                            | 2 | \$288,378.96 | 0.07% | 0 | \$0.00 |
| KCB BANK A CORPORATION  | 1 | \$118,275.00 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A<br>CORPORATION                      | 2 | \$285,996.46 | 0.07% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO  | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| KLEINBANK   | 2 | \$264,616.99 | 0.06% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                       | 1 | \$124,616.14 | 0.03% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC   | 1 | \$113,978.07 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                | 2 | \$251,133.29 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                  | 2 | \$271,064.36 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                 | 5 | \$680,333.59 | 0.16% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A<br>CORPORATION                               | 1 | \$112,334.26 | 0.03% | 0 | \$0.00 |
| LEGACYTEXAS BANK  | 1 | \$141,820.37 | 0.03% | 0 | \$0.00 |
|   | 1 | \$134,197.77 | 0.03% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP  |   |              |       |   |        |  |
| LIVE WELL FINANCIAL, INC  | 1 | \$133,615.66 | 0.03% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)                       | 1 | \$111,669.45 | 0.03% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC  | 1 | \$118,621.07 | 0.03% | 0 | \$0.00 |  |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | \$113,839.37 | 0.03% | 0 | \$0.00 |  |
| M + T BANK  | 2 | \$264,119.46 | 0.06% | 0 | \$0.00 |  |
| M AND T BANK  | 3 | \$390,897.29 | 0.09% | 0 | \$0.00 |  |
| MAGNOLIA STATE BANK   | 1 | \$123,179.76 | 0.03% | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |  |
| MANHATTAN FINANCIAL GROUP, INC  | 1 | \$147,786.76 | 0.04% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC  | 4 | \$541,029.64 | 0.13% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE  | 2 | \$271,036.69 | 0.06% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$116,737.77 | 0.03% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$141,082.39 | 0.03% | 0 | \$0.00 |  |
| MCCUE MORTGAGE COMPANY (THE)  | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                     | 3 | \$355,121.61 | 0.08% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC A CORPORATION   | 1 | \$117,500.00 | 0.03% | 0 | \$0.00 |  |
| MEGAMERICA MORTGAGE GROUP, INC  | 1 | \$116,086.19 | 0.03% | 0 | \$0.00 |  |
| MEMBER SEECT MORTGAGE   | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 |  |
| MEMBER SELECT MORTGAGE  | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)                              | 1 | \$121,943.09 | 0.03% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION                            | 1 | \$146,778.60 | 0.04% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC  | 4 | \$506,555.90 | 0.12% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION   | 1 | \$128,061.06 | 0.03% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION  | 1 | \$134,996.37 | 0.03% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION   | 3 | \$361,370.66 | 0.09% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION   | 1 | \$147,711.59 | 0.04% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                                 | 1  | \$145,360.12   | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY                        | 1  | \$141,386.73   | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP                                       | 1  | \$143,050.00   | 0.03% | 0 | \$0.00 |
| MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$116,252.26   | 0.03% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK  | 1  | \$111,842.19   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY             | 1  | \$125,822.47   | 0.03% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$142,798.51   | 0.03% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 11 | \$1,476,150.83 | 0.35% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC   | 1  | \$122,800.00   | 0.03% | 0 | \$0.00 |
| MONARCH BANK   | 5  | \$640,708.60   | 0.15% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                                | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 |
| MONROE BANK AND TRUST  | 2  | \$234,483.96   | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 13 | \$1,722,701.58 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE   | 1  | \$127,920.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC                                   | 1  | \$125,400.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 2  | \$264,807.28   | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                      | 1  | \$137,456.05   | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS   | 1  | \$111,942.05   | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC  | 2  | \$292,587.15   | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                      | 4  | \$550,395.06   | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION                             | 1  | \$139,802.74   | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION  | 1  | \$138,320.54   | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 11 | \$1,448,737.47 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP Q   | 1  | \$125,618.74   | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC  | 1  | \$144,586.68   | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 3  | \$366,685.37   | 0.09% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 10 | \$1,353,659.49 | 0.32% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC. A CORPORATION   | 1  | \$129,500.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 16 | \$2,109,069.72 | 0.5%  | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY  | 1  | \$116,086.20   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MOUNTAIN MORTGAGE CORP                                       | 1  | \$149,779.02   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK              | 1  | \$144,998.77   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION | 1  | \$110,420.67   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                  | 1  | \$111,676.71   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$255,478.12   | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$136,437.12   | 0.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 10 | \$1,275,116.32 | 0.31% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST<br>COMPANY                            | 1  | \$143,783.11   | 0.03% | 0 | \$0.00 |
|  | NANTAHALA BANK AND TRUST<br>COMPANY                          | 1  | \$114,238.81   | 0.03% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                    | 1  | \$121,816.25   | 0.03% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 6  | \$790,852.95   | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                  | 3  | \$382,439.38   | 0.09% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                       | 2  | \$247,320.35   | 0.06% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY       | 2  | \$262,600.00   | 0.06% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION                           | 1  | \$139,798.29   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 3  | \$399,876.14   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP (NMLS:2297)                              | 1  | \$119,531.34   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED<br>LENDING LLC                | 1  | \$129,804.20   | 0.03% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY            | 1  | \$137,555.92   | 0.03% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, LLC                                       | 1  | \$149,250.00   | 0.04% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$149,783.88   | 0.04% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED<br>LIABILITY COMPANY        | 1  | \$142,598.79   | 0.03% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC                                      | 1  | \$135,804.05   | 0.03% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY       | 3  | \$391,702.75   | 0.09% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                          | 5  | \$670,349.45   | 0.16% | 0 | \$0.00 |
|  | NORTHFIELD SAVINGS BANK                                      | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2  | \$283,073.01   | 0.07% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORP                          | 1  | \$123,318.06   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                   | 7  | \$913,291.71   | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP  | 2  | \$248,878.74   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA       | 5  | \$660,003.00   | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                            | 1 | \$112,031.01 | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORANY, AN ARIZONA CORPORATION                             | 1 | \$128,015.28 | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 2 | \$248,635.89 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                           | 2 | \$245,369.39 | 0.06% | 0 | \$0.00 |
|  | NTFN INC  | 6 | \$826,758.91 | 0.2%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 3 | \$411,958.27 | 0.1%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 6 | \$775,984.61 | 0.19% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 3 | \$385,624.17 | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY                             | 1 | \$133,811.20 | 0.03% | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1 | \$130,150.00 | 0.03% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION  | 1 | \$111,600.00 | 0.03% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION   | 1 | \$125,822.46 | 0.03% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC   | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK  | 1 | \$138,191.55 | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2 | \$265,225.77 | 0.06% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 3 | \$415,447.35 | 0.1%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                           | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION              | 1 | \$139,303.44 | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                                      | 1 | \$113,516.46 | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 1 | \$139,439.66 | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,786.76 | 0.04% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$122,726.84 | 0.03% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK   | 1 | \$112,800.00 | 0.03% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC   | 3 | \$370,652.78 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 3 | \$401,492.36 | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                      | 1 | \$144,791.08 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION                    | 1 | \$135,000.82 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA                               | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| PATRIOT BANK   | 1 | \$149,688.79 | 0.04% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 4 | \$556,281.73 | 0.13% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC   | 1 | \$144,735.78 | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. AN OHIO CORPORATION                              | 1 | \$123,313.99 | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                                | 1 | \$115,450.00 | 0.03% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION   | 1 | \$127,807.21 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE   | 4 | \$517,829.91 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1 | \$135,589.68 | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                                     | 1 | \$103,866.90 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                    | 1 | \$123,634.06 | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                   | 2 | \$257,369.26 | 0.06% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                     | 1 | \$141,755.86 | 0.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 3 | \$392,314.42 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 1 | \$138,491.09 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 5 | \$687,854.38 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                      | 3 | \$373,577.96 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                     | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 2 | \$267,504.86 | 0.06% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION               | 1 | \$120,000.00   | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION              | 1 | \$123,500.00   | 0.03% | 0 | \$0.00 |
| PINNACLE BANK   | 2 | \$262,911.19   | 0.06% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1 | \$138,795.22   | 0.03% | 0 | \$0.00 |
| PLANTERS BANK INC A TENNESSEE BANKING CORPORATION                     | 1 | \$133,398.78   | 0.03% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$144,123.40   | 0.03% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 1 | \$129,284.31   | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 6 | \$807,593.51   | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                         | 3 | \$436,000.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION                        | 1 | \$135,658.58   | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                        | 1 | \$139,500.00   | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 1 | \$134,047.80   | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 9 | \$1,189,362.28 | 0.28% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                             | 1 | \$140,000.00   | 0.03% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                      | 1 | \$113,835.75   | 0.03% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION                                      | 1 | \$137,610.45   | 0.03% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 3 | \$382,957.01   | 0.09% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA A CORPORATION                                  | 1 | \$140,000.00   | 0.03% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                            | 1 | \$123,825.28   | 0.03% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP   | 2 | \$260,056.83   | 0.06% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                          | 2 | \$268,400.00   | 0.06% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                         | 5 | \$652,869.26   | 0.16% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                         | 1 | \$137,600.00   | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B   | 3 | \$344,184.34   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC  | 2 | \$228,037.19   | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$147,545.52   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 28 | \$3,538,828.46 | 0.85% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINE CORPORATION          | 1  | \$143,920.00   | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 4  | \$554,859.67   | 0.13% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC  | 1  | \$119,830.92   | 0.03% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC   | 2  | \$256,987.39   | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                    | 4  | \$544,829.97   | 0.13% | 0 | \$0.00 |
| PROGRESS BANK + TRUST   | 1  | \$149,783.88   | 0.04% | 0 | \$0.00 |
| PROSPERITY BANK   | 4  | \$512,080.75   | 0.12% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                       | 18 | \$2,485,270.04 | 0.59% | 0 | \$0.00 |
| PULASKI BANK  | 4  | \$521,895.45   | 0.12% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                               | 2  | \$268,344.14   | 0.06% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 5  | \$618,091.43   | 0.15% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1  | \$111,288.81   | 0.03% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                      | 2  | \$247,942.25   | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1  | \$135,589.67   | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                       | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$141,272.50   | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$138,383.68   | 0.03% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$277,558.85   | 0.07% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST   | 1  | \$113,029.50   | 0.03% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST   | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 5  | \$642,591.87   | 0.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 1  | \$128,606.01   | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                   | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 1  | \$148,775.38   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 5  | \$629,448.70   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 4  | \$541,905.80   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 3  | \$375,371.07   | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL           | 1  | \$142,299.21   | 0.03% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| #607 3532  |   |                |       |   |        |
| RMC MORTGAGE CORPORATION   | 3 | \$428,401.13   | 0.1%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$126,225.89   | 0.03% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION  | 2 | \$242,649.30   | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY      | 1 | \$142,097.73   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY          | 1 | \$126,209.62   | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 3 | \$390,218.29   | 0.09% | 0 | \$0.00 |
| RP FUNDING, INC  | 1 | \$136,200.00   | 0.03% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION                         | 1 | \$143,787.86   | 0.03% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION                        | 1 | \$125,410.83   | 0.03% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY  | 1 | \$122,598.00   | 0.03% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC  | 2 | \$248,606.69   | 0.06% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 2 | \$258,623.85   | 0.06% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 2 | \$266,322.27   | 0.06% | 0 | \$0.00 |
| SCBT   | 8 | \$1,022,948.59 | 0.24% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 2 | \$224,018.10   | 0.05% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$121,758.39   | 0.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC   | 1 | \$135,808.38   | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                                      | 2 | \$278,044.79   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$432,181.90   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 2 | \$253,897.71   | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 4 | \$557,340.14   | 0.13% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 2 | \$256,841.75   | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$125,810.22   | 0.03% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC  | 1 | \$136,388.50   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 4 | \$529,787.55   | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,811.74   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE  | 2 | \$292,070.07   | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMPANY INC A CALIFORNIA CORPORATION  |   |              |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788    | 1 | \$124,555.84 | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                      | 2 | \$270,372.33 | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 1 | \$123,325.99 | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 4 | \$534,556.79 | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$149,039.71 | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$437,885.67 | 0.1%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$143,792.52 | 0.03% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK   | 2 | \$265,600.00 | 0.06% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 6 | \$836,466.75 | 0.2%  | 0 | \$0.00 |
|  | SOUTHEAST BANK AND TRUST  | 1 | \$121,465.00 | 0.03% | 0 | \$0.00 |
|  | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION         | 1 | \$142,294.68 | 0.03% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$257,731.84 | 0.06% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
|  | SPIRITBANK A CORPORATION  | 1 | \$118,832.33 | 0.03% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 2 | \$283,692.37 | 0.07% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK  | 1 | \$114,638.24 | 0.03% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL, A  | 1 | \$129,025.35 | 0.03% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI  | 1 | \$144,800.00 | 0.03% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC   | 1 | \$131,600.00 | 0.03% | 0 | \$0.00 |
|  | STEARNS BANK. N.A   | 3 | \$393,990.46 | 0.09% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$126,369.38 | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$114,039.09 | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$131,618.99 | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                        | 1 | \$116,236.00 | 0.03% | 0 | \$0.00 |
|  | SUMMIT BANK , A CORPORATION   | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SUMMIT BANK A CORPORATION   | 1 | \$115,650.00 | 0.03% | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION  | 1 | \$122,323.50 | 0.03% | 0 | \$0.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION                                  | 1 | \$125,310.98 | 0.03% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK   | 1 | \$111,385.66 | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 7 | \$922,241.17 | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 2 | \$287,044.97 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                     | 1 | \$126,321.76 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$146,079.65 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 1 | \$142,789.33 | 0.03% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                           | 1 | \$136,769.04 | 0.03% | 0 | \$0.00 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                        | 1 | \$133,798.18 | 0.03% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 2 | \$286,732.48 | 0.07% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY            | 1 | \$119,020.47 | 0.03% | 0 | \$0.00 |
| SYNERGY HOME LOANS, LLC   | 1 | \$147,382.55 | 0.04% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 4 | \$518,769.97 | 0.12% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY  | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                       | 2 | \$250,089.14 | 0.06% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1 | \$129,259.30 | 0.03% | 0 | \$0.00 |
| THE BUSINESS BANK   | 3 | \$423,137.94 | 0.1%  | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 2 | \$261,691.56 | 0.06% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION            | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 1 | \$123,367.98 | 0.03% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$695,244.95 | 0.17% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE. A BANKING CORPORATION          | 1 | \$120,776.67 | 0.03% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1 | \$140,592.93 | 0.03% | 0 | \$0.00 |
| THE COASTAL BANK  | 1 | \$146,039.28 | 0.03% | 0 | \$0.00 |
| THE F + M BANK AND TRUST COMPANY                                      | 2 | \$266,211.13 | 0.06% | 0 | \$0.00 |
| THE F AND M BANK AND TRUST  | 1 | \$131,005.00 | 0.03% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| THE F AND M BANK AND TRUST COMPANY   | 1 | \$122,500.00   | 0.03% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                  | 1 | \$118,414.79   | 0.03% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                 | 2 | \$269,606.51   | 0.06% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK            | 1 | \$144,986.10   | 0.03% | 0 | \$0.00 |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1 | \$120,000.00   | 0.03% | 0 | \$0.00 |  |
| THE LENDING COMPANY, INC   | 1 | \$144,500.00   | 0.03% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC   | 3 | \$433,573.81   | 0.1%  | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 3 | \$426,439.94   | 0.1%  | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$120,817.76   | 0.03% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$141,750.00   | 0.03% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC  | 1 | \$111,139.63   | 0.03% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                  | 1 | \$140,147.78   | 0.03% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                  | 1 | \$135,000.00   | 0.03% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                                      | 1 | \$113,000.00   | 0.03% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                          | 1 | \$138,400.00   | 0.03% | 0 | \$0.00 |  |
| TOWNE BANK MORTGAGE, A CORPORATION   | 1 | \$139,752.80   | 0.03% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY   | 3 | \$381,395.70   | 0.09% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION  | 1 | \$117,422.88   | 0.03% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                   | 1 | \$118,391.72   | 0.03% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$146,279.35   | 0.03% | 0 | \$0.00 |  |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                      | 1 | \$130,807.01   | 0.03% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE A CORPORATION   | 1 | \$139,802.74   | 0.03% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION  | 2 | \$224,995.43   | 0.05% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP   | 8 | \$1,026,580.90 | 0.25% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TRIDENT MORTGAGE CO., LP DBA<br>PREMIER RESIDENTIAL MORTGAGE                        | 3 | \$371,284.29   | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 2 | \$261,953.17   | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE                 | 1 | \$121,600.00   | 0.03% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 2 | \$242,755.13   | 0.06% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A<br>CORPORATION   | 1 | \$133,813.19   | 0.03% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP  | 1 | \$114,826.80   | 0.03% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1 | \$133,311.90   | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 5 | \$654,309.26   | 0.16% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A<br>CORPORATION                                       | 1 | \$114,627.09   | 0.03% | 0 | \$0.00 |
| UNION TRUST MORTGAGE<br>CORPORATION   | 1 | \$133,673.36   | 0.03% | 0 | \$0.00 |
| UNITED BANK AN ALABAMA<br>CORPORATION   | 1 | \$138,035.51   | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING<br>CORPORATION, A MISSOURI CORP                             | 1 | \$144,000.00   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY  | 3 | \$410,472.39   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY A FLORIDA LIMITED<br>LIABILITY COMPANY       | 1 | \$110,344.30   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC  | 3 | \$386,524.95   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY   | 3 | \$394,773.31   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY   | 1 | \$130,815.41   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                | 3 | \$385,852.02   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3 | \$432,482.29   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 7 | \$952,640.40   | 0.23% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 8 | \$1,111,359.80 | 0.27% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 2 | \$237,700.00   | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 4 | \$531,100.55   | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF IL EMPLOYEES<br>CREDIT UNION  | 1 | \$137,896.54   | 0.03% | 0 | \$0.00 |
|   | 4 | \$528,171.03   | 0.13% | 0 | \$0.00 |

|  |  |       |                  |        |   |              |
|--|--|-------|------------------|--------|---|--------------|
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  |       |                  |        |   |              |
|  | V.I.P. MORTGAGE, INC   | 1     | \$145,780.10     | 0.03%  | 0 | \$0.00       |
|  | VALLEY BANK A ILLINOIS CORPORATION   | 2     | \$236,335.40     | 0.06%  | 0 | \$0.00       |
|  | VALLEY BANK AN ILLINOIS CORPORATION  | 1     | \$114,306.36     | 0.03%  | 0 | \$0.00       |
|  | VAN DYK MORTGAGE CORPORATION   | 4     | \$537,160.10     | 0.13%  | 0 | \$0.00       |
|  | VAN DYK MORTGAGE CORPORATION , A CORPORATION   | 1     | \$140,000.00     | 0.03%  | 0 | \$0.00       |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 2     | \$245,372.90     | 0.06%  | 0 | \$0.00       |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2     | \$247,585.94     | 0.06%  | 0 | \$0.00       |
|  | VERITAS FUNDING, LLC   | 3     | \$412,663.46     | 0.1%   | 0 | \$0.00       |
|  | VICTORIAN FINANCE, LLC   | 1     | \$127,735.69     | 0.03%  | 0 | \$0.00       |
|  | VIP MORTGAGE INC   | 1     | \$114,588.31     | 0.03%  | 0 | \$0.00       |
|  | VISIONBANK, A CORP   | 1     | \$149,150.00     | 0.04%  | 0 | \$0.00       |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION                                 | 1     | \$143,797.10     | 0.03%  | 0 | \$0.00       |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC  | 1     | \$111,842.19     | 0.03%  | 0 | \$0.00       |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1     | \$119,819.26     | 0.03%  | 0 | \$0.00       |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$149,788.66     | 0.04%  | 0 | \$0.00       |
|  | WALLICK & VOLK, INC  | 1     | \$129,816.83     | 0.03%  | 0 | \$0.00       |
|  | WALLICK + VOLK, INC  | 4     | \$499,820.79     | 0.12%  | 0 | \$0.00       |
|  | WALLICK AND VOLK INC   | 1     | \$126,571.40     | 0.03%  | 0 | \$0.00       |
|  | WALLICK AND VOLK, INC  | 5     | \$681,607.00     | 0.16%  | 0 | \$0.00       |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION   | 1     | \$149,289.36     | 0.04%  | 0 | \$0.00       |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  | 1     | \$130,112.26     | 0.03%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORP   | 3     | \$391,221.94     | 0.09%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORPORATION  | 1     | \$135,300.38     | 0.03%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 2     | \$266,615.57     | 0.06%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 3     | \$371,224.58     | 0.09%  | 0 | \$0.00       |
|  | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY  | 2     | \$254,099.01     | 0.06%  | 0 | \$0.00       |
|  | WELLS FARGO BANK, N.A  | 1,653 | \$216,995,662.67 | 51.92% | 1 | \$133,220.87 |
|  |  | 2     | \$253,374.94     | 0.06%  | 0 | \$0.00       |

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|--|--|---|--------------|-------|---|--------|
|  | WEST PENN FINANCIAL SERVICE CENTER   |   |              |       |   |        |
|  | WEST PENN FINANCIAL SERVICE CENTER INC   | 1 | \$119,425.00 | 0.03% | 0 | \$0.00 |
|  | WESTBURY BANK  | 1 | \$118,200.00 | 0.03% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK  | 1 | \$127,307.97 | 0.03% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                           | 1 | \$128,119.22 | 0.03% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP   | 1 | \$119,626.21 | 0.03% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP DBA CORE LENDING  | 1 | \$139,444.26 | 0.03% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1 | \$148,290.76 | 0.04% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                                | 1 | \$138,974.48 | 0.03% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                            | 1 | \$125,414.96 | 0.03% | 0 | \$0.00 |
|  | WHITNEY BANK   | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 |
|  | WHITNEY BANK LOUISIANA CORPORATION   | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 2 | \$299,779.02 | 0.07% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION  | 1 | \$124,823.87 | 0.03% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON  | 1 | \$131,805.54 | 0.03% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 1 | \$134,705.64 | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK        | 3 | \$383,608.87 | 0.09% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BA  | 1 | \$132,799.69 | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK  | 1 | \$135,445.93 | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                          | 1 | \$119,327.81 | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 1 | \$112,659.07 | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 6 | \$795,110.16 | 0.19% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK   | 1 | \$114,653.04 | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$115,832.86 | 0.03% | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1            | \$123,817.33            | 0.03%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10           | \$1,259,434.85          | 0.3%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK    | 2            | \$286,492.58            | 0.07%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1            | \$120,518.20            | 0.03%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION  | 8            | \$1,024,085.15          | 0.25%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$116,755.00            | 0.03%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 10           | \$1,251,312.24          | 0.3%        | 0        | \$0.00              |
|              | YADKIN BANK   | 1            | \$143,775.13            | 0.03%       | 0        | \$0.00              |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                      | 1            | \$141,302.62            | 0.03%       | 0        | \$0.00              |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                                     | 1            | \$111,249.47            | 0.03%       | 0        | \$0.00              |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                              | 1            | \$118,582.68            | 0.03%       | 0        | \$0.00              |
|              | Unavailable   | 5            | \$698,841.91            | 0.55%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>3,186</b> | <b>\$417,976,953.72</b> | <b>100%</b> | <b>1</b> | <b>\$133,220.87</b> |
|              |   |              |                         |             |          |                     |
| 3138X3EQ1    | 4TRUST MORTGAGE INC   | 1            | \$163,500.00            | 0.04%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE, INC  | 1            | \$168,517.51            | 0.04%       | 0        | \$0.00              |
|              | A+ MORTGAGE SERVICES, INC   | 1            | \$158,960.22            | 0.04%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1            | \$159,699.67            | 0.04%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORP   | 1            | \$159,779.57            | 0.04%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 9            | \$1,446,543.99          | 0.38%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC  | 3            | \$482,573.13            | 0.13%       | 0        | \$0.00              |
|              | ACOPIA LLC A CORPORATION  | 1            | \$157,035.00            | 0.04%       | 0        | \$0.00              |
|              | ACOPIA, LLC A CORPORATION   | 1            | \$149,613.54            | 0.04%       | 0        | \$0.00              |
|              | ACOPIA, LLC, A CORPORATION  | 2            | \$339,900.00            | 0.09%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                    | 1            | \$152,910.00            | 0.04%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$151,776.07            | 0.04%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE LLC   | 1            | \$159,764.29            | 0.04%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE, LLC  | 1            | \$156,750.00            | 0.04%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1            | \$166,400.00            | 0.04%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, NA  | 1            | \$159,439.77            | 0.04%       | 0        | \$0.00              |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1 | \$166,000.00   | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 9 | \$1,498,186.64 | 0.39% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC   | 6 | \$981,302.15   | 0.26% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC   | 2 | \$326,872.20   | 0.09% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$153,268.80   | 0.04% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                   | 1 | \$162,000.00   | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP              | 1 | \$161,776.81   | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                     | 1 | \$172,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK  | 2 | \$324,884.70   | 0.08% | 0 | \$0.00 |
| AMERICAN BANK OF COMMERCE   | 1 | \$166,500.00   | 0.04% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC   | 2 | \$314,924.97   | 0.08% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$169,600.00   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                              | 1 | \$167,729.54   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1 | \$159,275.26   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION                           | 1 | \$161,256.76   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION                          | 1 | \$171,746.61   | 0.04% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK   | 1 | \$173,737.93   | 0.05% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK  | 1 | \$174,217.21   | 0.05% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                                 | 2 | \$303,552.06   | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTA   | 1 | \$163,875.00   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS  | 1 | \$167,902.28   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1 | \$173,260.95   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 2 | \$333,104.29   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$157,581.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 2 | \$327,552.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1 | \$155,780.20   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 2 | \$322,622.80   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$164,315.61   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2 | \$320,292.78   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2 | \$337,002.55   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                          | 2 | \$323,270.33   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 5 | \$792,978.49   | 0.21% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATON  | 1 | \$154,971.35   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1 | \$174,400.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                     | 2 | \$326,440.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 2 | \$315,667.60   | 0.08% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC  | 1 | \$157,500.00   | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 7 | \$1,149,335.76 | 0.3%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 2 | \$343,660.82   | 0.09% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$314,760.53   | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK   | 2 | \$331,921.25   | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK , A CORPORATION   | 1 | \$165,926.60   | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1 | \$167,965.26   | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$168,750.00   | 0.04% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC  | 1 | \$170,000.00   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$169,660.61   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 2 | \$319,180.20   | 0.08% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$159,808.94   | 0.04% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                        | 2 | \$328,059.47   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROU,<br>LLC, A LIMITED LIABILITY COMPANY             | 1 | \$161,600.00   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 1 | \$158,000.00   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A LIMITED LIABILTIY COMPANY             | 1 | \$163,644.10   | 0.04% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A  | 2 | \$312,935.00   | 0.08% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$156,519.07   | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED<br>LIABILITY COMPANY                         | 1 | \$174,536.72   | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                        | 3 | \$490,391.06   | 0.13% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$161,500.00   | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3 | \$477,162.59   | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 2 | \$317,439.99   | 0.08% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                                 | 1 | \$150,288.66   | 0.04% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A  | 1 | \$169,743.95   | 0.04% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC  | 1 | \$151,781.00   | 0.04% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC  | 1 | \$150,977.25   | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY<br>LLC   | 1 | \$163,758.39   | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 5 | \$811,879.64   | 0.21% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON<br>MORTGAGE SERVICES A MARYLAND<br>CORPORATION | 1 | \$157,500.00   | 0.04% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE<br>SERVICES, INC                                   | 2 | \$342,000.66   | 0.09% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$157,000.00   | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                         | 2 | \$311,165.96   | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$163,153.90   | 0.04% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                | 1 | \$166,250.00   | 0.04% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 5 | \$817,636.02   | 0.21% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC A LIMITED LIABILITY<br>COMPANY     | 1 | \$164,567.80   | 0.04% | 0 | \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS<br>CORPORATION                                  | 1 | \$155,265.79   | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 2 | \$312,548.08   | 0.08% | 0 | \$0.00 |
| CALIBER FUNDING LLC   | 2 | \$325,309.64   | 0.08% | 0 | \$0.00 |
| CALIBER FUNDING, LLC  | 7 | \$1,169,864.60 | 0.31% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED<br>LIABILITY COMPANY                      | 1 | \$159,120.41   | 0.04% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CAPITAL CENTER, LLC  | 2 | \$325,645.96 | 0.09% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$152,784.43 | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$159,958.72 | 0.04% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST, A CORPORATION                                  | 1 | \$169,355.63 | 0.04% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$174,553.71 | 0.05% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1 | \$172,411.22 | 0.05% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 3 | \$469,697.20 | 0.12% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,016.22 | 0.04% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 2 | \$329,395.55 | 0.09% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 3 | \$483,367.63 | 0.13% | 0 | \$0.00 |
|  | CASTLE + COOKE MORTGAGE, LLC   | 1 | \$162,675.57 | 0.04% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                           | 2 | \$338,017.71 | 0.09% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 5 | \$834,656.80 | 0.22% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 2 | \$339,200.00 | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1 | \$159,759.02 | 0.04% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 3 | \$482,680.05 | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$157,772.35 | 0.04% | 0 | \$0.00 |
|  | CHOICE BANK  | 3 | \$488,712.61 | 0.13% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 4 | \$620,530.29 | 0.16% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 1 | \$172,989.06 | 0.05% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 2 | \$320,100.00 | 0.08% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$164,781.61 | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                  | 1 | \$164,630.23 | 0.04% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                               | 1 | \$149,893.20 | 0.04% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                           | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 2 | \$325,683.15 | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$150,487.66 | 0.04% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP   | 2 | \$304,900.00 | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$169,854.91 | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                |   |                |       |   |        |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                           | 1 | \$167,768.54   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIALO EQUITIES             | 1 | \$169,765.78   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$156,277.09   | 0.04% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC  | 1 | \$172,771.63   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                            | 1 | \$152,784.42   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$157,045.38   | 0.04% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC  | 1 | \$160,800.00   | 0.04% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC A CORPORATION                                  | 1 | \$165,771.30   | 0.04% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,784.43   | 0.04% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00   | 0.04% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$165,000.00   | 0.04% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$159,764.29   | 0.04% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION , FEDERAL CREDIT UNION           | 1 | \$169,765.78   | 0.04% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION  | 2 | \$331,211.17   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 9 | \$1,444,973.25 | 0.38% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                                  | 1 | \$159,779.57   | 0.04% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$157,000.00   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                       | 2 | \$325,940.10   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                       | 3 | \$470,800.00   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2 | \$312,479.21   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                      | 3 | \$509,458.08   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION       | 1 | \$170,000.00   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                          | 1 | \$160,800.00   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION                   | 1 | \$158,376.54   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                     | 3 | \$474,800.00   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 7 | \$1,128,249.37 | 0.29% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., DBA HL INC., A DELAWARE CORPORATION    | 1 | \$157,423.60 | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$312,321.74 | 0.08% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 6 | \$956,799.43 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                    | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 3 | \$463,058.63 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                   | 1 | \$152,657.73 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. , LIMITED PARTNERSHIP                        | 1 | \$167,763.29 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                  | 1 | \$171,600.00 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 2 | \$308,574.28 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$161,277.50 | 0.04% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$172,539.73 | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$150,157.94 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1 | \$161,256.76 | 0.04% | 0 | \$0.00 |
| EVB MORTGAGE  | 1 | \$160,957.21 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1 | \$169,755.06 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                        | 1 | \$156,037.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$167,600.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 5 | \$829,275.59 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 5 | \$796,020.02 | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$168,445.90 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 3 | \$501,985.69 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 3 | \$486,043.07 | 0.13% | 0 | \$0.00 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                  | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                             | 1 | \$174,736.43 | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION           | 1 | \$154,377.25 | 0.04% | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION             | 1 | \$172,539.74 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                      | 2 | \$334,068.37 | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION           | 1 | \$168,251.76 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC                                 | 2 | \$315,062.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                       | 3 | \$491,060.90 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 2 | \$341,418.10 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1 | \$172,420.62 | 0.05% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC                                  | 1 | \$166,764.69 | 0.04% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                    | 1 | \$159,300.00 | 0.04% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION            | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 5 | \$800,111.62 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                            | 2 | \$317,366.65 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON (THE)                       | 1 | \$164,510.22 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION   | 2 | \$321,024.56 | 0.08% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                               | 4 | \$652,699.15 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP        | 1 | \$163,400.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$498,711.62 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION            | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 2 | \$335,752.91 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION          | 2 | \$310,202.41 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP                | 1 | \$171,491.31 | 0.04% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC                                   | 1 | \$166,149.38 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                  | 3 | \$480,529.45 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION          | 1 | \$167,800.00 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 2 | \$341,077.44 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION   | 1 | \$151,771.06 | 0.04% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION   | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. DBA EEF MORTGAGE DBA RESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUND | 1 | \$171,058.64 | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION  | 1 | \$165,450.00 | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION   | 2 | \$324,252.64 | 0.08% | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION  | 1 | \$171,657.80 | 0.04% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD  | 1 | \$157,320.00 | 0.04% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP  | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$320,021.99 | 0.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 4 | \$646,483.20 | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                     | 1 | \$170,484.08 | 0.04% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 3 | \$462,040.42 | 0.12% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA  | 1 | \$159,527.81 | 0.04% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION  | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE  | 1 | \$161,771.75 | 0.04% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE  | 1 | \$157,225.00 | 0.04% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE  | 1 | \$164,467.94 | 0.04% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION  | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP  | 1 | \$171,500.00 | 0.04% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION   | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2 | \$316,470.49 | 0.08% | 0 | \$0.00 |
|  | GMS FUNDING, LLC   | 1 | \$174,758.89 | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$164,772.68 | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION   | 1 | \$174,004.48 | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 |
|  |  | 2 | \$336,475.43 | 0.09% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  |   |              |       |   |        |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 3 | \$487,524.60 | 0.13% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                                   | 2 | \$321,750.36 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I                              | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC  | 1 | \$165,926.09 | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1 | \$159,524.91 | 0.04% | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 1 | \$165,515.34 | 0.04% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK  | 1 | \$157,178.22 | 0.04% | 0 | \$0.00 |
| GVC MORTGAGE, INC  | 1 | \$170,640.96 | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                      | 4 | \$667,387.42 | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$472,802.76 | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$156,529.14 | 0.04% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1 | \$151,686.13 | 0.04% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$172,150.15 | 0.04% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                  | 1 | \$166,260.10 | 0.04% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORP                        | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC                                     | 3 | \$492,465.87 | 0.13% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE TEXAS INC     | 1 | \$174,259.58 | 0.05% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY                                       | 1 | \$167,752.50 | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                                | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC A CORPORATION                      | 1 | \$159,774.56 | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION                    | 1 | \$171,492.39 | 0.04% | 0 | \$0.00 |
| HOMEBANC, N.A  | 1 | \$157,283.00 | 0.04% | 0 | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                           | 2 | \$326,117.23 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 2 | \$304,875.00 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPIRSES INC                              | 1 | \$159,029.14 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 2 | \$321,864.36 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE  | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ENTERPRISES INC NMLS #449962  |    |                |       |   |        |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                  | 1  | \$151,780.99   | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 19 | \$3,122,338.49 | 0.82% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 4  | \$650,539.59   | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 1  | \$161,044.10   | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 3  | \$485,038.64   | 0.13% | 0 | \$0.00 |
| HOMUSA DBA FFG  | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL                             | 1  | \$152,723.09   | 0.04% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY                            | 1  | \$172,745.14   | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                  | 2  | \$329,900.79   | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP  | 1  | \$166,250.00   | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 5  | \$837,321.40   | 0.22% | 0 | \$0.00 |
| HOWARD HANNA MORTGAHE SERVICES , AN OHIO CORPORATION                                | 1  | \$163,763.71   | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 5  | \$800,791.64   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION                                  | 1  | \$162,260.60   | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 2  | \$324,296.54   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                                       | 2  | \$334,102.76   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 4  | \$643,935.38   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION                                 | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY            | 1  | \$162,293.07   | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 7  | \$1,138,124.79 | 0.3%  | 0 | \$0.00 |
| INSOUTH BANK  | 1  | \$165,366.67   | 0.04% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC   | 1  | \$155,285.76   | 0.04% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1  | \$154,177.14   | 0.04% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1  | \$167,568.81   | 0.04% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY                                    | 1  | \$164,772.66   | 0.04% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                       | 1  | \$158,416.28   | 0.04% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING, LLC   | 2 | \$320,058.45 | 0.08% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY  | 1 | \$174,742.19 | 0.05% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$154,776.68 | 0.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION            | 3 | \$475,670.18 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION           | 2 | \$321,200.00 | 0.08% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY   | 2 | \$329,079.14 | 0.09% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORPORATION                       | 1 | \$164,252.23 | 0.04% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION                      | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY LLC<br>A LIMITED LIABILITY COMPANY                 | 1 | \$163,516.00 | 0.04% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC  | 2 | \$311,580.20 | 0.08% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC  | 1 | \$161,267.30 | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A<br>CALIFORNIA CORPORATION                    | 1 | \$164,462.70 | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                  | 2 | \$302,135.83 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$173,108.88 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                            | 2 | \$306,362.93 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                           | 2 | \$341,007.98 | 0.09% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. A<br>DELAWARE CORPORATION CFL MC<br>3794          | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 1 | \$172,350.00 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 3 | \$496,579.57 | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| M + T BANK  | 3 | \$509,248.41 | 0.13% | 0 | \$0.00 |
| M AND T BANK  | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 4 | \$641,806.36 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS                               | 1 | \$156,524.16 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC  | 2 | \$319,160.36 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC , A LIMITED LIABILITY COMPANY              | 1 | \$151,757.70 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY                | 1 | \$166,811.89 | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3  | \$497,023.01   | 0.13% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$162,759.86   | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION             | 1  | \$154,171.54   | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE COPORATION, A VIRGINIA CORPORATION         | 1  | \$163,774.05   | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 3  | \$485,611.59   | 0.13% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                   | 1  | \$160,977.91   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION        | 1  | \$166,000.00   | 0.04% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE                                     | 2  | \$334,547.30   | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)  | 1  | \$170,764.41   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK               | 2  | \$310,079.96   | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL, LLC                           | 1  | \$155,785.07   | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$329,105.37   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                       | 7  | \$1,129,381.22 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                | 1  | \$173,244.40   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION               | 1  | \$149,888.51   | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION             | 1  | \$164,772.68   | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                  | 2  | \$320,342.90   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION             | 1  | \$170,879.36   | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION             | 1  | \$155,800.00   | 0.04% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                    | 1  | \$161,456.03   | 0.04% | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                      | 1  | \$173,349.87   | 0.05% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                | 1  | \$150,120.43   | 0.04% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                            | 7  | \$1,115,770.42 | 0.29% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC                                | 1  | \$155,375.63   | 0.04% | 0 | \$0.00 |
| MNET MORTGAGE CORP   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
| MONARCH BANK   | 11 | \$1,799,569.54 | 0.47% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORRIS BANK A STATE CHARTERED BANK                        | 1  | \$168,751.03   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 12 | \$1,921,552.84 | 0.5%  | 0 | \$0.00 |
| MORTGAGE 1 INC, INCORPORATED                              | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                   | 1  | \$169,955.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                     | 2  | \$324,177.55   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                  | 1  | \$151,700.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                 | 1  | \$158,400.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                           | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3  | \$474,789.80   | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                   | 1  | \$152,784.43   | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC A CORPORATION                     | 1  | \$159,679.70   | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION                   | 1  | \$152,779.55   | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION     | 1  | \$150,772.58   | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 6  | \$932,647.50   | 0.24% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                      | 2  | \$306,750.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                                     | 8  | \$1,332,302.67 | 0.35% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                | 6  | \$983,817.10   | 0.26% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC                                  | 1  | \$170,903.22   | 0.04% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION        | 2  | \$321,790.67   | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST BANK  | 1  | \$171,740.94   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$154,122.61   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 3  | \$503,215.63   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 7  | \$1,133,501.15 | 0.3%  | 0 | \$0.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1  | \$170,669.54   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 4  | \$666,727.39   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                               | 1  | \$150,982.15   | 0.04% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC                                    | 3  | \$475,807.34   | 0.12% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY      | 1  | \$166,254.72   | 0.04% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 2  | \$333,000.00   | 0.09% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$320,149.22   | 0.08% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK       | 1  | \$157,018.34   | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$167,097.95   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NETWORK FUNDING LP  | 2  | \$317,701.24   | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC                               | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 11 | \$1,798,803.39 | 0.47% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                             | 2  | \$310,716.62   | 0.08% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                     | 2  | \$318,844.73   | 0.08% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 3  | \$487,307.52   | 0.13% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 6  | \$972,032.60   | 0.25% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1  | \$159,764.28   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$158,538.83   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC   | 2  | \$337,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                     | 1  | \$174,753.42   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                    | 2  | \$312,508.88   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                   | 6  | \$993,805.29   | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                 | 1  | \$157,028.44   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                 | 2  | \$320,880.48   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION          | 4  | \$671,271.33   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 3  | \$466,546.36   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                               | 2  | \$331,417.42   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 4  | \$644,007.03   | 0.17% | 0 | \$0.00 |
|  | NTFN INC  | 6  | \$966,267.89   | 0.25% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                | 4  | \$673,738.03   | 0.18% | 0 | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                              | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 6  | \$993,713.93   | 0.26% | 0 | \$0.00 |
|  |   | 1  | \$164,772.68   | 0.04% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | OCMBC, INC. A CALIFORNIA CORPORATION   |   |              |       |   |        |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$154,781.60 | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 3 | \$462,013.47 | 0.12% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                 | 1 | \$166,180.72 | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                | 1 | \$170,764.41 | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$157,772.35 | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                               | 1 | \$165,521.64 | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1 | \$165,122.00 | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$155,480.62 | 0.04% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA ORPORATION   | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$154,621.88 | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 3 | \$488,977.61 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 2 | \$315,600.00 | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                      | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                    | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$162,097.79 | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 2 | \$326,498.23 | 0.09% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$161,272.44 | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 3 | \$483,345.11 | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PATRIOT BANK MORTGAGE, INC                                      | 2  | \$337,917.88   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$164,112.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 3  | \$472,176.06   | 0.12% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1  | \$150,078.57   | 0.04% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$171,740.94   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$331,545.34   | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                             | 1  | \$163,644.10   | 0.04% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1  | \$161,453.10   | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 1  | \$164,172.00   | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$160,573.43   | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$151,771.06   | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$343,845.61   | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION      | 1  | \$164,203.09   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 5  | \$814,354.22   | 0.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION                 | 1  | \$163,752.99   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP                       | 2  | \$320,775.43   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 1  | \$169,749.56   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 1  | \$161,267.30   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 17 | \$2,788,773.27 | 0.73% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1  | \$165,748.42   | 0.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 2  | \$327,532.87   | 0.09% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION         | 1  | \$159,764.29   | 0.04% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 2  | \$323,669.53   | 0.08% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                     | 1  | \$167,768.54   | 0.04% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 5  | \$817,864.99   | 0.21% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PREMIER HOME MORTGAGE, INC., A CORPORATION                                      | 1  | \$170,442.52   | 0.04% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP   | 2  | \$320,121.00   | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                   | 3  | \$491,825.00   | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC  | 4  | \$628,559.66   | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 3  | \$485,941.78   | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 29 | \$4,679,183.34 | 1.22% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION                        | 2  | \$337,800.00   | 0.09% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 3  | \$487,312.50   | 0.13% | 0 | \$0.00 |
| PRIMESOURCE MORTGAEG, INC   | 1  | \$160,524.86   | 0.04% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC   | 2  | \$307,566.06   | 0.08% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL   | 1  | \$164,762.26   | 0.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$167,269.69   | 0.04% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY   | 11 | \$1,776,341.89 | 0.46% | 0 | \$0.00 |
| PULASKI BANK  | 4  | \$670,611.81   | 0.18% | 0 | \$0.00 |
| PULASKI BANK , A FSB  | 1  | \$160,075.00   | 0.04% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 3  | \$487,004.77   | 0.13% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 9  | \$1,437,196.50 | 0.38% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE, LLC  | 1  | \$152,769.55   | 0.04% | 0 | \$0.00 |
| RATE ONE, INC. THE MORTGAGE PEOPLE  | 1  | \$158,740.00   | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION  | 2  | \$324,661.79   | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1  | \$169,754.62   | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC   | 1  | \$169,765.78   | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1  | \$161,552.83   | 0.04% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST   | 1  | \$174,536.72   | 0.05% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST   | 2  | \$330,990.00   | 0.09% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST   | 2  | \$316,216.41   | 0.08% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC  | 7  | \$1,166,811.96 | 0.3%  | 0 | \$0.00 |
|   | 1  | \$157,782.31   | 0.04% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                 |   |              |       |   |        |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 2 | \$318,256.08 | 0.08% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                       | 1 | \$155,388.62 | 0.04% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                  | 2 | \$325,345.79 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 3 | \$498,494.12 | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                    | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1 | \$166,249.22 | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1 | \$159,769.47 | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                               | 1 | \$156,534.04 | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 2 | \$324,525.97 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 2 | \$324,203.62 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION  | 1 | \$170,742.45 | 0.04% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                       | 2 | \$328,268.92 | 0.09% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 4 | \$667,939.97 | 0.17% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                   | 1 | \$161,681.87 | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                 | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$161,432.78 | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION                   | 1 | \$153,523.49 | 0.04% | 0 | \$0.00 |
|  | RFC MORTGAGE A CORPORATION                                       | 1 | \$165,850.00 | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION                    | 1 | \$153,181.00 | 0.04% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 3 | \$485,270.68 | 0.13% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1 | \$170,697.20 | 0.04% | 0 | \$0.00 |
|  | RP FUNDING INC   | 1 | \$170,764.41 | 0.04% | 0 | \$0.00 |
|  | RP FUNDING, INC  | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION      | 1 | \$153,768.05 | 0.04% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC                                      | 1 | \$163,758.39 | 0.04% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                              | 1 | \$154,187.27 | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                             | 2 | \$325,828.44 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CO., LLC, A<br>DELAWARE LIMITED COMPANY                        | 1 | \$165,750.00 | 0.04% | 0 | \$0.00 |
| SCBT   | 3 | \$483,672.43 | 0.13% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC   | 1 | \$162,700.00 | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION   | 1 | \$163,505.21 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 5 | \$808,457.10 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                            | 2 | \$322,668.15 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                           | 5 | \$835,931.72 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, UTAH CORPORATION                             | 1 | \$164,767.51 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                           | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 2 | \$332,924.66 | 0.09% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$157,262.78 | 0.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                     | 1 | \$152,992.94 | 0.04% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC  | 1 | \$159,779.55 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 2 | \$314,666.13 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION                 | 2 | \$313,532.07 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATION                | 1 | \$156,587.00 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788   | 2 | \$312,457.97 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A CALIFORNIA<br>CORPORATION              | 1 | \$174,736.42 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A CALIFORNIA<br>CORPORATION : NMLS: 1788 | 1 | \$151,696.20 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE SERVICES<br>INC  | 1 | \$171,579.52 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS<br>INC  | 1 | \$151,541.40 | 0.04% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NORTHEAST<br>ARK   | 1 | \$151,050.00 | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SIMMONS FIRST NATIONAL BANK  | 1  | \$162,767.86   | 0.04% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1  | \$156,655.00   | 0.04% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 3  | \$508,861.53   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP DBA<br>NORTH PACIFIC FINANCIAL CORP., A<br>CALIFORNIA CORPORATION | 1  | \$168,745.46   | 0.04% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC  | 2  | \$318,095.01   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1  | \$150,330.48   | 0.04% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1  | \$170,015.44   | 0.04% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$168,961.60   | 0.04% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$171,746.61   | 0.04% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$159,128.99   | 0.04% | 0 | \$0.00 |
|  | STELLARONE BANK A CORPORATION  | 1  | \$166,664.84   | 0.04% | 0 | \$0.00 |
|  | STELLARONE BANK, A CORPORATION   | 1  | \$149,883.73   | 0.04% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION   | 1  | \$168,845.31   | 0.04% | 0 | \$0.00 |
|  | SUMMIT BANK  | 1  | \$154,976.38   | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 12 | \$1,925,421.62 | 0.5%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1  | \$160,778.19   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$156,519.07   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>DBA SUMMIT HOME MORTGAGE INC A<br>CORPORATION                   | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION  | 1  | \$173,737.93   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION  | 3  | \$506,236.78   | 0.13% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN<br>NATIONAL BANK   | 4  | \$640,762.39   | 0.17% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC,<br>A LIMITED LIABILITY COMPANY                                | 2  | \$322,300.46   | 0.08% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A<br>CALIFORNIA CORPORATION  | 1  | \$159,769.47   | 0.04% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 3  | \$487,879.93   | 0.13% | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$173,718.12   | 0.05% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 2  | \$311,130.09   | 0.08% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME<br>MORTGAGE  | 1  | \$169,000.00   | 0.04% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME<br>MORTGAGE , A MINNESOTA BANKING<br>CORPORATION                   | 1  | \$155,570.47   | 0.04% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME<br>MORTGAGE A BANKING<br>CORPORATION                               | 1  | \$166,600.00   | 0.04% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME<br>MORTGAGE A MINNESOTA BANKING                                    | 1  | \$156,374.37   | 0.04% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP                   | 1 | \$157,572.67 | 0.04% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION            | 5 | \$791,165.69 | 0.21% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION              | 1 | \$152,270.31 | 0.04% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION            | 1 | \$161,262.08 | 0.04% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                     | 3 | \$513,385.03 | 0.13% | 0 | \$0.00 |
|  | THE F& M BANK & TRUST COMPANY  | 1 | \$165,749.98 | 0.04% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$165,271.99 | 0.04% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                  | 1 | \$166,283.00 | 0.04% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1 | \$154,187.27 | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 5 | \$796,921.09 | 0.21% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                  | 1 | \$159,007.51 | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 4 | \$669,159.73 | 0.17% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE                                 | 1 | \$154,489.00 | 0.04% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY   | 3 | \$500,418.54 | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 2 | \$327,529.14 | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. , A CORP  | 1 | \$154,776.68 | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$174,483.53 | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC   | 2 | \$343,026.75 | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                  | 1 | \$161,262.08 | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 1 | \$155,780.20 | 0.04% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE  | 1 | \$161,771.81 | 0.04% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORP  | 1 | \$167,752.50 | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$151,600.85 | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$166,809.86 | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY                      | 1 | \$174,548.15 | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TOWNEBANK MORTGAGE, A CORPORATION   | 2  | \$317,551.78   | 0.08% | 0 | \$0.00 |
| TRI-PARISH BANK   | 1  | \$173,896.61   | 0.05% | 0 | \$0.00 |
| TRI-PARISH BANK A LOUISIANA CORPORATION                                       | 1  | \$157,782.31   | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 11 | \$1,802,603.39 | 0.47% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                     | 1  | \$171,958.37   | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$165,366.67   | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                  | 2  | \$328,000.00   | 0.09% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$152,815.38   | 0.04% | 0 | \$0.00 |
| UNION BANK OF MENA  | 1  | \$156,569.01   | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$155,765.04   | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 7  | \$1,122,619.89 | 0.29% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                    | 1  | \$157,700.00   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 6  | \$950,555.15   | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 8  | \$1,261,271.66 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 4  | \$632,023.28   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1  | \$166,359.52   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$318,881.03   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$159,764.29   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$485,167.58   | 0.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 7  | \$1,142,835.84 | 0.3%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 1  | \$155,765.04   | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2  | \$320,685.07   | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                     | 1  | \$156,750.00   | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                       | 1  | \$168,495.83   | 0.04% | 0 | \$0.00 |

|   |       |                  |        |   |        |
|---|-------|------------------|--------|---|--------|
| US DIRECT FUNDING A CORPORATION   | 1     | \$152,734.50     | 0.04%  | 0 | \$0.00 |
| USA DIRECT FUNDING A CORPORATION  | 1     | \$156,893.54     | 0.04%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 6     | \$938,528.93     | 0.25%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 3     | \$489,410.01     | 0.13%  | 0 | \$0.00 |
| VALLEY BANK A ILLINOIS CORPORATION  | 3     | \$487,145.85     | 0.13%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION  | 2     | \$332,453.90     | 0.09%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 4     | \$649,039.81     | 0.17%  | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 1     | \$168,683.00     | 0.04%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC  | 1     | \$152,589.49     | 0.04%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 2     | \$336,359.37     | 0.09%  | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE   | 1     | \$160,748.22     | 0.04%  | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK  | 1     | \$169,262.72     | 0.04%  | 0 | \$0.00 |
| VISIONBANK  | 1     | \$158,970.62     | 0.04%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION    | 1     | \$152,784.43     | 0.04%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$164,257.66     | 0.04%  | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 5     | \$801,483.71     | 0.21%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 6     | \$962,448.05     | 0.25%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION  | 1     | \$172,756.25     | 0.05%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 4     | \$640,816.82     | 0.17%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1     | \$169,743.95     | 0.04%  | 0 | \$0.00 |
| WATSON MORTGAGE CORP  | 1     | \$156,529.14     | 0.04%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES, INC  | 1     | \$166,753.97     | 0.04%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 1,056 | \$172,192,189.95 | 44.96% | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK, A STATE BANK  | 1     | \$169,328.81     | 0.04%  | 0 | \$0.00 |
| WESTBURY BANK   | 5     | \$783,371.37     | 0.2%   | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 3     | \$474,754.08     | 0.12%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                                       | 1     | \$174,542.49     | 0.05%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                 | 2     | \$334,673.92     | 0.09%  | 0 | \$0.00 |
| WHITNEY BANK  | 1     | \$155,000.00     | 0.04%  | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION   | 1     | \$156,529.14     | 0.04%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON, A CORPORATION                                   | 1            | \$161,975.00            | 0.04%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC  | 2            | \$341,261.26            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON BANK AND TRUST CIO<br>NA A NATIONAL BANK        | 1            | \$154,652.01            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON BANK AND TRUST CO<br>NA A NATIONAL BANK         | 2            | \$328,718.95            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO N<br>A                       | 1            | \$152,769.55            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO<br>NA A NAATIONAL BANK       | 1            | \$164,756.92            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO<br>NA A NATIONAL BANK        | 3            | \$482,702.99            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO,<br>NA, A NATIONAL BANK      | 1            | \$171,481.07            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N. A. , A NOTIONAL BANK | 1            | \$159,759.02            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK   | 3            | \$486,330.22            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>NA                      | 1            | \$166,748.48            | 0.04%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 2            | \$318,164.29            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 7            | \$1,142,365.22          | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION  | 1            | \$174,472.02            | 0.05%       | 0        | \$0.00        |
|              | YADKIN BANK   | 2            | \$333,171.86            | 0.09%       | 0        | \$0.00        |
|              | YADKIN BANK, A NORTH CAROLINA<br>BANKING CORPORATION  | 1            | \$153,455.78            | 0.04%       | 0        | \$0.00        |
|              | Unavailable   | 9            | \$1,451,179.49          | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,355</b> | <b>\$382,963,654.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ER9    | 1-800-EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION  | 2            | \$494,493.25            | 0.05%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING<br>CORPORATION  | 1            | \$240,927.01            | 0.02%       | 0        | \$0.00        |
|              | 1ST MARYLAND MORTGAGE<br>CORPORATION A MARYLAND   | 1            | \$201,390.57            | 0.02%       | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | A K T AMERICAN CAPITAL, INC   | 3  | \$1,233,087.71 | 0.12% | 0 | \$0.00 |
|  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                | 1  | \$495,000.00   | 0.05% | 0 | \$0.00 |
|  | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION | 1  | \$239,638.52   | 0.02% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION           | 1  | \$292,596.32   | 0.03% | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK   | 1  | \$455,328.22   | 0.05% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP   | 1  | \$513,265.74   | 0.05% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION  | 10 | \$2,808,635.91 | 0.28% | 0 | \$0.00 |
|  | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                              | 1  | \$195,637.72   | 0.02% | 0 | \$0.00 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                               | 1  | \$250,853.91   | 0.03% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE  | 1  | \$433,787.93   | 0.04% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC  | 2  | \$391,215.34   | 0.04% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY            | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY           | 1  | \$330,600.00   | 0.03% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY           | 1  | \$228,400.00   | 0.02% | 0 | \$0.00 |
|  | ACOPIA, LLC   | 2  | \$578,127.94   | 0.06% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION   | 3  | \$998,892.59   | 0.1%  | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORP   | 1  | \$276,548.46   | 0.03% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION  | 1  | \$259,142.48   | 0.03% | 0 | \$0.00 |
|  | ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP                     | 1  | \$263,611.07   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 2  | \$534,978.23   | 0.05% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA  | 1  | \$304,000.00   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              | 1  | \$202,900.65   | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              | 9  | \$2,973,591.03 | 0.3%  | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC   | 3  | \$738,993.36   | 0.07% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION             | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,   | 1  | \$370,703.06   | 0.04% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INC  |   |              |       |   |        |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$289,582.17 | 0.03% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1 | \$206,808.20 | 0.02% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                            | 1 | \$340,485.26 | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$324,321.50 | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES  | 1 | \$179,455.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION                                  | 1 | \$182,148.70 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1 | \$213,442.02 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION   | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 1 | \$182,742.15 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 2 | \$516,822.47 | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION                         | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC  | 1 | \$624,058.66 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC   | 1 | \$224,675.82 | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1 | \$294,574.95 | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 2 | \$615,700.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2 | \$512,312.73 | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$219,508.89 | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                   | 1 | \$273,205.79 | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$397,875.50 | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$286,427.40   | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATI  | 2  | \$899,162.95   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$638,314.02   | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 4  | \$1,037,369.54 | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1  | \$304,950.00   | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 7  | \$2,177,344.62 | 0.22% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATIN, A NORTH CAROLINA CORPORATION                | 1  | \$231,466.02   | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$270,750.00   | 0.03% | 0 | \$0.00 |
| AMERICANWEST BANK  | 1  | \$238,870.45   | 0.02% | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION   | 1  | \$390,450.00   | 0.04% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC   | 1  | \$260,815.20   | 0.03% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                           | 2  | \$477,075.94   | 0.05% | 0 | \$0.00 |
| AMERICASH A CALIFORNIA CORPORATION   | 1  | \$225,381.99   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 10 | \$3,445,550.04 | 0.35% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION  | 1  | \$431,992.00   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC  | 3  | \$760,695.63   | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING INC   | 1  | \$186,000.00   | 0.02% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 4  | \$1,095,519.14 | 0.11% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$284,570.75   | 0.03% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION  | 2  | \$618,280.81   | 0.06% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1  | \$174,922.60   | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                      | 1  | \$400,608.95   | 0.04% | 0 | \$0.00 |
| ANCHOR FUNDING, INC  | 1  | \$212,500.00   | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                                       | 1  | \$280,903.65   | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                     | 1  | \$409,409.26   | 0.04% | 0 | \$0.00 |
| APEX HOME LOANS INC  | 2  | \$1,077,557.50 | 0.11% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 2  | \$771,874.62   | 0.08% | 0 | \$0.00 |
| ARK MORTGAGE INC A NEW JERSEY  | 1  | \$337,723.47   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP               | 1 | \$200,546.44   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1 | \$205,826.29   | 0.02% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 2 | \$372,951.10   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY        | 1 | \$184,184.00   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$522,312.13   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY     | 1 | \$189,426.77   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 4 | \$963,945.02   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABLILITY COMPANY      | 1 | \$219,696.89   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$467,970.11   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$381,936.49   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$785,426.53   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$795,850.25   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTIY COMPANY | 1 | \$375,949.33   | 0.04% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$400,396.04   | 0.04% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$266,597.86   | 0.03% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$197,795.91   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$541,636.43   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$228,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 2 | \$598,565.19   | 0.06% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                  | 2 | \$449,105.35   | 0.05% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 2 | \$487,638.52   | 0.05% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 5 | \$1,825,647.75 | 0.18% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                       | 1 | \$285,000.00   | 0.03% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                     | 1 | \$232,750.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC  | 10 | \$2,926,422.69 | 0.29% | 0 | \$0.00 |
| BANNER BANK A CORPORATION  | 1  | \$261,708.03   | 0.03% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A AMRYLAND CORPORATION | 1  | \$222,264.73   | 0.02% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                         | 1  | \$245,100.00   | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$269,203.18   | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1  | \$559,210.96   | 0.06% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1  | \$313,027.82   | 0.03% | 0 | \$0.00 |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO                     | 1  | \$621,216.92   | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK   | 3  | \$811,733.18   | 0.08% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$339,509.25   | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1  | \$227,678.75   | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1  | \$328,026.69   | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$235,200.00   | 0.02% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                  | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC               | 1  | \$333,000.00   | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 5  | \$1,509,405.37 | 0.15% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$245,217.58   | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 7  | \$2,500,622.59 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING                         | 1  | \$497,781.75   | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION           | 1  | \$594,180.25   | 0.06% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1  | \$402,380.93   | 0.04% | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION                                  | 3  | \$785,898.44   | 0.08% | 0 | \$0.00 |
| CALIBER FUNDING, LLC   | 2  | \$447,233.54   | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1  | \$214,576.32   | 0.02% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$261,250.00   | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1  | \$189,150.00   | 0.02% | 0 | \$0.00 |
| CAPSTONE BANK  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP  | 1  | \$519,283.58   | 0.05% | 0 | \$0.00 |
|  | 3  | \$783,352.23   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC  |   |                |       |   |        |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$206,458.69   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC                        | 1 | \$175,749.16   | 0.02% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFR # L115601) | 1 | \$285,587.92   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 9 | \$2,420,192.14 | 0.24% | 0 | \$0.00 |
|  | CBC NATIONAL BANK 402135   | 1 | \$184,994.77   | 0.02% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$351,905.46   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 3 | \$995,994.00   | 0.1%  | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION   | 1 | \$378,878.56   | 0.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 2 | \$523,662.62   | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 3 | \$568,612.03   | 0.06% | 0 | \$0.00 |
|  | CITIZENS BANK NA   | 1 | \$188,783.63   | 0.02% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA INC                                       | 1 | \$306,273.17   | 0.03% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                               | 1 | \$203,850.00   | 0.02% | 0 | \$0.00 |
|  | CITY BANK  | 1 | \$206,910.00   | 0.02% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 3 | \$591,821.12   | 0.06% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$285,587.92   | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                  | 1 | \$212,186.95   | 0.02% | 0 | \$0.00 |
|  | CMC FUNDING, INC., A CORPORATION   | 1 | \$294,500.00   | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 2 | \$579,578.08   | 0.06% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                           | 1 | \$355,635.62   | 0.04% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 3 | \$676,831.04   | 0.07% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK A WASHINGTON CORPORATION                             | 1 | \$381,961.05   | 0.04% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 7 | \$3,032,905.74 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORP                          | 1 | \$487,281.07   | 0.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 2 | \$596,371.94   | 0.06% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                       | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 2 | \$834,937.10   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION   | 1 | \$258,285.40   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$243,663.84   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$207,763.36   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                            |   |                |       |   |        |
| CORRIDOR MORTGAGE COMPANY, LLC   | 1 | \$277,017.82   | 0.03% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                    | 1 | \$194,460.74   | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC  | 1 | \$183,746.50   | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2 | \$761,970.41   | 0.08% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC., A CORPORATION  | 1 | \$544,232.09   | 0.05% | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION  | 1 | \$284,607.35   | 0.03% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY               | 2 | \$492,894.59   | 0.05% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE   | 1 | \$415,400.62   | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)  | 1 | \$388,849.06   | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC   | 3 | \$970,008.04   | 0.1%  | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP                          | 1 | \$448,131.74   | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)  | 1 | \$292,596.32   | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$175,205.08   | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #603G833)   | 1 | \$268,620.98   | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL # 00936013 0 | 1 | \$619,145.80   | 0.06% | 0 | \$0.00 |
| DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CLAIFORNIA CORPORATION ( CFL # 00936013)   | 1 | \$340,000.00   | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)    | 1 | \$403,750.00   | 0.04% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION                           | 1 | \$175,752.02   | 0.02% | 0 | \$0.00 |
| DEVELOPERS MORTGAGE COMPANY  | 1 | \$195,430.37   | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LP  | 1 | \$548,062.39   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 5 | \$2,090,102.42 | 0.21% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC   | 1 | \$264,103.36   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 2 | \$1,006,328.16 | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 8 | \$1,924,934.12 | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 5 | \$1,174,854.18 | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 4 | \$1,355,562.02 | 0.14% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 6 | \$1,734,973.52 | 0.17% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY  | 1 | \$265,125.91   | 0.03% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                     | 1 | \$350,887.31   | 0.04% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                    | 1 | \$301,595.04   | 0.03% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION                             | 1 | \$346,521.93   | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$227,685.88   | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC   | 4 | \$1,882,240.56 | 0.19% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$197,000.00   | 0.02% | 0 | \$0.00 |
| EAGLEBANK  | 2 | \$537,021.92   | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 9 | \$2,684,149.12 | 0.27% | 0 | \$0.00 |
| ENTERPRISE BANK NA   | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 2 | \$961,063.41   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                | 1 | \$318,340.67   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$719,313.19   | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                    | 1 | \$257,528.42   | 0.03% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC   | 1 | \$269,610.28   | 0.03% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$369,478.66   | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES, INC, OHIO CORPORATION                            | 1 | \$208,210.93   | 0.02% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION  | 1 | \$205,467.72   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$319,518.03   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1 | \$223,591.53   | 0.02% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION                                    | 1 | \$234,416.40   | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 6 | \$1,837,229.01 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE                                       | 1 | \$255,622.86   | 0.03% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPATION  |   |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 6 | \$1,479,436.35 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$203,900.71   | 0.02% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY  | 2 | \$381,811.68   | 0.04% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$209,298.01   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$323,600.00   | 0.03% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$302,323.42   | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP  | 1 | \$268,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION  | 1 | \$195,424.25   | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$176,341.69   | 0.02% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 3 | \$591,630.47   | 0.06% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 2 | \$558,909.63   | 0.06% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  | 1 | \$363,487.12   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$416,398.11   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION  | 1 | \$405,837.83   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION   | 1 | \$415,563.15   | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 1 | \$217,222.33   | 0.02% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$352,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3 | \$757,876.42   | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 2 | \$876,990.07   | 0.09% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION                      | 1 | \$313,068.08   | 0.03% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$434,387.08   | 0.04% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 2 | \$477,804.66   | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$399,200.00   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK                               |    |                |       |   |        |  |
| FIRST NATIONAL BANK   | 7  | \$2,233,055.86 | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON  | 2  | \$462,750.00   | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK TEXAS DBA<br>FIRST COMMUNITY MORTGAGE                                 | 1  | \$305,004.20   | 0.03% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, TEXAS DBA<br>FIRST COMMUNITY MORTGAGE                                | 1  | \$247,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION                             | 2  | \$758,531.25   | 0.08% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC  | 2  | \$498,555.84   | 0.05% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 13 | \$4,855,089.10 | 0.49% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION , A VIRGINIA<br>CORPORATION                         | 1  | \$554,966.95   | 0.06% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                           | 6  | \$2,305,496.24 | 0.23% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                          | 13 | \$4,571,890.35 | 0.46% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                           | 1  | \$493,755.20   | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES<br>MO A CORPORATION  | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES,<br>MO, A CORPORATION                                     | 1  | \$347,146.35   | 0.03% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC A<br>KANSAS CORPORATION  | 1  | \$194,126.09   | 0.02% | 0 | \$0.00 |  |
| FIRSTSOUTH MORTGAGE, LLC  | 1  | \$319,688.71   | 0.03% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC   | 1  | \$268,850.00   | 0.03% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION | 1  | \$256,113.67   | 0.03% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA  | 1  | \$500,834.59   | 0.05% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE<br>A FLORIDA CORPORATION    | 1  | \$599,653.89   | 0.06% | 0 | \$0.00 |  |
| FOOTE CAPITAL MORTGAGE<br>COMPANY, A PENNSYLVANIA<br>CORPORATION                          | 1  | \$235,685.00   | 0.02% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD   | 1  | \$347,498.59   | 0.03% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION   | 1  | \$321,650.44   | 0.03% | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION   | 1  | \$407,385.49   | 0.04% | 0 | \$0.00 |  |
|   | 1  | \$240,750.00   | 0.02% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|
|  | FUNDING RESOURCES MORTGAGE CORPORATION                                 |   |                |       |   |        |
|  | GARDNER FINANCIAL SERVICES, LTD  | 2 | \$467,000.00   | 0.05% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP            | 1 | \$211,200.00   | 0.02% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$337,063.00   | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP           | 1 | \$206,700.00   | 0.02% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP          | 1 | \$175,934.61   | 0.02% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 8 | \$2,141,232.76 | 0.21% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$409,422.31   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$232,678.98   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 6 | \$2,047,749.27 | 0.21% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$228,670.04   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 4 | \$1,220,612.86 | 0.12% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$247,135.37   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$202,214.67   | 0.02% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 2 | \$522,296.38   | 0.05% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                                | 1 | \$235,909.61   | 0.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                       | 1 | \$223,876.96   | 0.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                        | 1 | \$185,451.39   | 0.02% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP                  | 2 | \$404,929.20   | 0.04% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                 | 5 | \$1,318,105.44 | 0.13% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                | 1 | \$350,000.00   | 0.04% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 2 | \$423,894.87   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                     | 2 | \$832,824.67   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION         | 1 | \$234,745.91   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 2 | \$790,247.29   | 0.08% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOC                                | 1 | \$186,936.24   | 0.02% | 0 | \$0.00 |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                       | 1 | \$217,200.34   | 0.02% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES                                   | 1 | \$257,600.00   | 0.03% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                              | 2 | \$589,862.65   | 0.06% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC  | 1 | \$330,900.86   | 0.03% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$629,132.03   | 0.06% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                    | 2 | \$598,960.79   | 0.06% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                     | 1 | \$220,500.00   | 0.02% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC A CORPORATION                              | 1 | \$199,698.77   | 0.02% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. , A CORP                                  | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                     | 3 | \$1,068,658.01 | 0.11% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION     | 1 | \$221,180.86   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$222,935.44   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$198,074.20   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$234,371.47   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$341,917.56   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$227,678.75   | 0.02% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                      | 1 | \$321,556.37   | 0.03% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORP                            | 2 | \$671,647.38   | 0.07% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$223,691.38   | 0.02% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK   | 1 | \$353,766.37   | 0.04% | 0 | \$0.00 |
|  |  | 2 | \$597,468.27   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                |    |                |       |   |        |  |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                    | 1  | \$294,085.05   | 0.03% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$194,712.73   | 0.02% | 0 | \$0.00 |  |
| HOME FINANCE OF AMERICA, INC                                       | 2  | \$667,000.00   | 0.07% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC                                      | 1  | \$266,107.39   | 0.03% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |  |
| HOME MORTGAGE ASSURED CORPORATION                                  | 1  | \$179,728.89   | 0.02% | 0 | \$0.00 |  |
| HOME SAVINGS AND TRUST MORTGAGE                                    | 1  | \$372,923.80   | 0.04% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A   | 1  | \$210,400.00   | 0.02% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORP   | 2  | \$414,388.34   | 0.04% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 1  | \$236,564.21   | 0.02% | 0 | \$0.00 |  |
| HOMEBANC, N.A  | 2  | \$516,172.37   | 0.05% | 0 | \$0.00 |  |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 3  | \$874,128.80   | 0.09% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 2  | \$598,067.62   | 0.06% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY    | 1  | \$213,684.73   | 0.02% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY   | 4  | \$1,282,160.00 | 0.13% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1  | \$467,355.22   | 0.05% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 2  | \$422,063.35   | 0.04% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 23 | \$5,840,524.02 | 0.59% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1  | \$410,000.00   | 0.04% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3  | \$777,057.89   | 0.08% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$324,000.00   | 0.03% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE               | 1  | \$296,400.00   | 0.03% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                                     | 1  | \$416,371.94   | 0.04% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                       | 1  | \$299,078.00   | 0.03% | 0 | \$0.00 |  |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1  | \$424,287.79   | 0.04% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY                       | 1 | \$271,510.45   | 0.03% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$379,050.00   | 0.04% | 0 | \$0.00 |
| HOMETRUST BANK  | 1 | \$262,803.58   | 0.03% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK   | 2 | \$697,150.00   | 0.07% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC   | 1 | \$239,638.52   | 0.02% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                                      | 1 | \$439,393.79   | 0.04% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$271,883.87   | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING                            | 1 | \$228,370.77   | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES  | 1 | \$271,299.73   | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 2 | \$367,871.66   | 0.04% | 0 | \$0.00 |
| HUNTINGTON VALLEY BANK A STATE CHARTERED BANK                                     | 1 | \$188,000.00   | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC A CORPORATION  | 1 | \$328,000.00   | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC   | 1 | \$269,725.00   | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION  | 1 | \$350,550.00   | 0.04% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                                       | 1 | \$325,000.00   | 0.03% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORP   | 1 | \$583,194.20   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 6 | \$1,738,305.87 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                               | 3 | \$666,500.48   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 1 | \$214,238.32   | 0.02% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 4 | \$966,436.73   | 0.1%  | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                                       | 1 | \$300,720.11   | 0.03% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN OHIO CORPORATION  | 1 | \$211,707.92   | 0.02% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AND IDAHO CORPORATION                                      | 1 | \$296,292.19   | 0.03% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC   | 2 | \$370,614.76   | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 2 | \$401,204.99   | 0.04% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$416,398.11   | 0.04% | 0 | \$0.00 |
|   | 1 | \$246,000.00   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP, A<br>PENNSYLVANIA CORPORATION  |   |                |       |   |        |
| INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP,<br>INC.DBA IFG MORTGAGE CORP A<br>PENNSYLVANIA CORPORATION    | 1 | \$317,811.54   | 0.03% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP<br>INC  | 1 | \$197,721.01   | 0.02% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION  | 4 | \$1,307,978.01 | 0.13% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 2 | \$868,213.70   | 0.09% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY  | 1 | \$279,578.27   | 0.03% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY                                       | 3 | \$1,085,006.78 | 0.11% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY                                      | 4 | \$1,629,262.18 | 0.16% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRIINIA COMPANY                                      | 1 | \$271,317.17   | 0.03% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP<br>INC   | 1 | \$388,232.28   | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC. DBA PACIFIC RIM MORTGAGE                             | 1 | \$266,426.47   | 0.03% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC ,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY              | 1 | \$218,691.43   | 0.02% | 0 | \$0.00 |
| JAYCO CAPITAL GROUP, A<br>CALIFORNIA CORPORATION  | 1 | \$411,600.00   | 0.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING   | 1 | \$188,000.00   | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION                         | 1 | \$194,931.06   | 0.02% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORPORATION                                     | 2 | \$406,853.60   | 0.04% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION                                    | 1 | \$204,997.55   | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC  | 2 | \$452,842.02   | 0.05% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A<br>CALIFORNIA CORPORATION                                   | 1 | \$399,397.54   | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION                                 | 1 | \$350,938.00   | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                                | 1 | \$249,647.76   | 0.03% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE   | 1 | \$262,191.17   | 0.03% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC   | 1 | \$219,597.03   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$366,400.00   | 0.04% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION                                    | 1 | \$306,850.00   | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                   | 2 | \$574,802.82   | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                     | 1 | \$321,600.00   | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$247,143.40   | 0.02% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                                   | 1 | \$339,441.06   | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL        | 3 | \$977,774.54   | 0.1%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$212,500.17   | 0.02% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC  | 2 | \$598,480.09   | 0.06% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION                   | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794      | 1 | \$249,139.79   | 0.02% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$364,500.00   | 0.04% | 0 | \$0.00 |
| LO INC.DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP              | 1 | \$359,950.00   | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM   | 1 | \$341,605.63   | 0.03% | 0 | \$0.00 |
| M + T BANK  | 6 | \$1,873,936.96 | 0.19% | 0 | \$0.00 |
| M AND T BANK  | 3 | \$730,161.21   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION   | 1 | \$275,170.36   | 0.03% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION                                | 1 | \$232,900.00   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK  | 3 | \$813,999.35   | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 3 | \$897,446.84   | 0.09% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                                    | 1 | \$408,186.86   | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 5 | \$1,381,270.70 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY            | 1 | \$261,614.02   | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$219,690.02   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$456,326.75   | 0.05% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MAVERICK FUNDING CORP   | 1  | \$254,400.00   | 0.03% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)  | 1  | \$274,594.87   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 10 | \$3,807,478.46 | 0.38% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 5  | \$2,154,251.19 | 0.22% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$199,711.84   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 4  | \$1,276,081.40 | 0.13% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                 | 1  | \$288,500.00   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$246,753.29   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                 | 1  | \$299,000.00   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$310,821.18   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1  | \$379,476.46   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)          | 1  | \$207,490.23   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                      | 1  | \$308,574.28   | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION           | 2  | \$506,156.95   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                          | 1  | \$394,241.90   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 5  | \$1,172,006.68 | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                         | 1  | \$570,211.93   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 1  | \$316,350.00   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 2  | \$443,223.09   | 0.04% | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE   | 1  | \$275,584.30   | 0.03% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1  | \$179,740.65   | 0.02% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                        | 1  | \$271,599.29   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$391,182.00   | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$216,582.20   | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$226,300.00   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| MILEND, INC., A GEORGIA CORPORATION                       |    |                |       |   |        |  |
| MILITARY FAMILY HOME LOANS, LLC                           | 2  | \$594,500.00   | 0.06% | 0 | \$0.00 |  |
| MNET MORTGAGE CORP  | 2  | \$552,950.00   | 0.06% | 0 | \$0.00 |  |
| MONAGHAN MORTGAGE   | 1  | \$195,000.00   | 0.02% | 0 | \$0.00 |  |
| MONARCH BANK  | 15 | \$4,579,781.07 | 0.46% | 0 | \$0.00 |  |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION           | 1  | \$174,982.05   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE 1 INC  | 1  | \$322,554.98   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                    | 1  | \$188,143.33   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE                     | 1  | \$196,928.30   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED                                   | 1  | \$183,734.89   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC                           | 1  | \$280,863.51   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC                                     | 1  | \$179,300.00   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY  | 1  | \$306,000.00   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2  | \$398,500.00   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION        | 1  | \$206,701.75   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC., A CORPORATION                   | 2  | \$479,984.57   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                  | 8  | \$2,027,002.70 | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION    | 1  | \$415,730.12   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC                                      | 1  | \$254,837.74   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC                                     | 13 | \$3,338,728.65 | 0.33% | 0 | \$0.00 |  |
| MORTGAGE ONE OF THE SOUTH, INC                            | 1  | \$186,930.28   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE ONE SOLUTIONS INC                                | 1  | \$569,214.69   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE PRODUCERS INC                                    | 1  | \$258,400.00   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                | 19 | \$5,823,540.22 | 0.58% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION          | 1  | \$203,626.18   | 0.02% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION   | 1  | \$278,407.17   | 0.03% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$405,052.39   | 0.04% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL INC                               | 4  | \$1,408,839.20 | 0.14% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                              | 8  | \$2,516,712.37 | 0.25% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC                                     | 1  | \$217,404.25   | 0.02% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                    | 9  | \$2,391,161.78 | 0.24% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC   | 2  | \$667,054.95   | 0.07% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$372,000.00   | 0.04% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                              | 3  | \$799,748.59   | 0.08% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE LLC  | 4 | \$1,396,688.63 | 0.14% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 4 | \$1,055,875.55 | 0.11% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 2 | \$653,593.34   | 0.07% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 3 | \$919,593.57   | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 1 | \$224,690.02   | 0.02% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787      | 1 | \$212,684.32   | 0.02% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 7 | \$1,971,771.66 | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                              | 2 | \$825,776.45   | 0.08% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 2 | \$456,335.17   | 0.05% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$229,568.75   | 0.02% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                           | 1 | \$246,028.88   | 0.02% | 0 | \$0.00 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION               | 1 | \$229,183.81   | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$349,506.86   | 0.04% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 1 | \$399,436.40   | 0.04% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LAIBILITY COMPANY                       | 1 | \$411,000.00   | 0.04% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 1 | \$190,718.62   | 0.02% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$200,703.88   | 0.02% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 3 | \$1,022,900.53 | 0.1%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 5 | \$1,085,392.47 | 0.11% | 0 | \$0.00 |
|  | NORTHERN STAR BANK, A MINNESOTA CORPORATION                              | 1 | \$297,551.17   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$212,699.87   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 3 | \$750,774.29   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION                     | 1 | \$360,502.64   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                    | 1 | \$367,492.99   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                     | 3 | \$694,134.47   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                    | 6 | \$1,614,573.30 | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                  | 1 | \$177,168.14   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2  | \$421,733.42   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$219,433.38   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORARATION                         | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                           | 3  | \$957,169.80   | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 3  | \$866,578.38   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 6  | \$1,774,497.27 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1  | \$283,590.81   | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4  | \$1,046,037.37 | 0.1%  | 0 | \$0.00 |
| NTFN INC  | 6  | \$1,798,153.54 | 0.18% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 4  | \$805,243.27   | 0.08% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 5  | \$1,245,285.74 | 0.12% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 2  | \$456,214.08   | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1  | \$192,018.35   | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 18 | \$5,478,232.39 | 0.55% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1  | \$211,694.55   | 0.02% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                              | 1  | \$199,967.84   | 0.02% | 0 | \$0.00 |
| OMAHA STATE BANK  | 2  | \$777,839.79   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 8  | \$2,446,184.03 | 0.25% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |
| ONY GLO, INC  | 1  | \$271,608.10   | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 2  | \$768,687.20   | 0.08% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$892,114.37   | 0.09% | 0 | \$0.00 |
| ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1  | \$279,605.48   | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 2  | \$1,024,870.94 | 0.1%  | 0 | \$0.00 |
|   | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PACIFIC CITY BANK A CALIFORNIA CORPORATION  |   |                |       |   |        |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 6 | \$1,581,831.08 | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 3 | \$615,530.29   | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 2 | \$590,319.02   | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                | 1 | \$260,440.68   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$614,136.61   | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 2 | \$777,274.95   | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 3 | \$795,681.79   | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS                                    | 2 | \$550,660.68   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,298,127.15 | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$203,370.19   | 0.02% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 1 | \$276,000.00   | 0.03% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  | 2 | \$492,684.83   | 0.05% | 0 | \$0.00 |
|  | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION  | 1 | \$393,444.86   | 0.04% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$265,599.36   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$287,603.21   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$525,258.87   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2 | \$863,722.72   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                        | 7 | \$2,033,817.06 | 0.2%  | 0 | \$0.00 |
|  |   | 5 | \$1,509,574.88 | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                      | 6 | \$1,673,241.93 | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$361,101.82   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$261,830.56   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 7 | \$1,984,012.29 | 0.2%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 9 | \$2,284,851.42 | 0.23% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 3 | \$872,029.62   | 0.09% | 0 | \$0.00 |
|  | PEOPLE BANK A KANSAS CORPORATION   | 1 | \$286,286.18   | 0.03% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK   | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$575,197.67   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION  | 1 | \$200,790.00   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 2 | \$595,854.09   | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION   | 1 | \$522,453.59   | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                    | 1 | \$227,664.11   | 0.02% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                      | 1 | \$334,188.93   | 0.03% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                     | 1 | \$366,459.33   | 0.04% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2 | \$513,216.67   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$234,793.71   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                      | 2 | \$616,541.81   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 2 | \$688,161.96   | 0.07% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC   | 2 | \$479,827.90   | 0.05% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                             | 3 | \$832,086.00   | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$303,571.66   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             |    |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2  | \$506,277.74   | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$248,399.51   | 0.02% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$1,248,141.03 | 0.13% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 2  | \$679,484.70   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 3  | \$691,049.82   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1  | \$380,000.00   | 0.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 26 | \$8,030,132.78 | 0.81% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1  | \$219,668.65   | 0.02% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1  | \$413,502.74   | 0.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 2  | \$474,323.62   | 0.05% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                     | 1  | \$377,479.22   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC A CORPORATION                       | 1  | \$196,952.90   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                      | 1  | \$360,468.17   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                     | 3  | \$1,164,681.40 | 0.12% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 12 | \$3,791,304.61 | 0.38% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 2  | \$701,448.75   | 0.07% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 3  | \$634,298.97   | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                    | 2  | \$522,920.00   | 0.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 34 | \$9,396,386.59 | 0.94% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP                   | 1  | \$374,370.76   | 0.04% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, LP                                      | 1  | \$304,718.05   | 0.03% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE. LP                                      | 1  | \$301,815.89   | 0.03% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                  | 4  | \$1,799,658.89 | 0.18% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL                             | 1  | \$370,488.86   | 0.04% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION     | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 5  | \$1,190,912.34  | 0.12% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1  | \$210,389.59    | 0.02% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1  | \$219,835.81    | 0.02% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 32 | \$10,472,570.06 | 1.05% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB  | 1  | \$225,581.70    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$260,065.85    | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1  | \$225,150.00    | 0.02% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1  | \$208,000.00    | 0.02% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$294,500.00    | 0.03% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                | 1  | \$215,289.36    | 0.02% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                      | 1  | \$179,297.01    | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL  | 1  | \$212,000.00    | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 1  | \$281,000.00    | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$210,238.00    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST   | 1  | \$213,340.24    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 4  | \$997,642.04    | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 2  | \$477,323.26    | 0.05% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1  | \$189,600.00    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$251,153.50    | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION                   | 1  | \$187,229.85    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 2  | \$556,644.62    | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 1  | \$179,666.49    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 1  | \$265,481.48    | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 3  | \$858,941.52    | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 2  | \$495,211.48    | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1  | \$624,079.25    | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                              | 2  | \$732,000.00    | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION      | 1  | \$249,375.00    | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION    | 1  | \$379,427.66    | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$226,665.58    | 0.02% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      |   |                |       |   |        |
| RESIDENTIAL MORTGAGE SERVICES INC                                    | 8 | \$1,846,147.38 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                   | 3 | \$1,012,975.43 | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$453,730.57   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY                | 1 | \$365,104.26   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION         | 2 | \$490,979.47   | 0.05% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$209,710.68   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 3 | \$1,073,962.09 | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548      | 1 | \$207,000.00   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                     | 1 | \$316,023.30   | 0.03% | 0 | \$0.00 |
| RJS, INC   | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS                  | 1 | \$240,350.00   | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 4 | \$1,269,634.63 | 0.13% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS    | 3 | \$726,252.95   | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$348,793.87   | 0.03% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                    | 1 | \$199,500.00   | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY      | 1 | \$369,454.91   | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC  | 2 | \$718,762.90   | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$448,847.23   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY    | 2 | \$656,508.68   | 0.07% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORP                               | 1 | \$178,063.85   | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS                         | 1 | \$239,538.68   | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                                    | 1 | \$242,184.56   | 0.02% | 0 | \$0.00 |
| RP FUNDING, INC  | 5 | \$1,311,524.62 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RYLAND MORTGAGE COMPANY  | 1  | \$281,294.00   | 0.03% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY , AN OHIO CORP                                 | 1  | \$192,180.00   | 0.02% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                           | 1  | \$178,353.94   | 0.02% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC  | 2  | \$467,069.16   | 0.05% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMESTOCK MORTGAGE                    | 1  | \$279,578.28   | 0.03% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 4  | \$1,027,304.87 | 0.1%  | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 2  | \$520,268.09   | 0.05% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE  | 1  | \$265,212.52   | 0.03% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                      | 3  | \$662,064.23   | 0.07% | 0 | \$0.00 |
|  | SCBT   | 5  | \$1,478,719.40 | 0.15% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 4  | \$821,638.11   | 0.08% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1  | \$229,900.00   | 0.02% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP   | 1  | \$179,752.01   | 0.02% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                  | 6  | \$1,990,709.79 | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 7  | \$1,962,463.61 | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION                   | 1  | \$186,230.81   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 11 | \$2,886,923.85 | 0.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597 | 1  | \$399,422.64   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                         | 1  | \$233,270.86   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 10 | \$3,088,337.72 | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION                   | 1  | \$353,839.45   | 0.04% | 0 | \$0.00 |
|  | SENTE MORTGAGE INC   | 1  | \$284,380.43   | 0.03% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 5  | \$1,680,397.20 | 0.17% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$234,077.06   | 0.02% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1  | \$390,461.30   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                    | 8  | \$2,819,978.94 | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION           | 3  | \$1,211,397.36 | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2  | \$430,126.23   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 1  | \$228,584.50   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 1  | \$473,997.00   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1  | \$510,795.29   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 5  | \$1,695,170.82 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$227,671.49   | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$189,525.00   | 0.02% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1  | \$178,242.81   | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 10 | \$2,645,381.96 | 0.27% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1  | \$352,000.00   | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 2  | \$963,605.79   | 0.1%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 4  | \$955,166.39   | 0.1%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION                                 | 1  | \$415,741.90   | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 2  | \$576,320.56   | 0.06% | 0 | \$0.00 |
| SOUTHFIRST BANK   | 1  | \$223,774.85   | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK  | 2  | \$504,943.56   | 0.05% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONANL BANKING ASSOCIATION          | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1  | \$513,242.77   | 0.05% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION  | 2  | \$450,449.65   | 0.05% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1  | \$416,425.48   | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  | 3  | \$862,689.40   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2  | \$506,589.59   | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 17 | \$5,775,441.08 | 0.58% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 2  | \$474,580.37   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$412,750.95   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$514,496.46   | 0.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                       | 2 | \$605,450.00   | 0.06% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN<br>NATIONAL BANK                          | 1 | \$292,059.45   | 0.03% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC<br>A LIMITED LIABILITY COMPANY              | 1 | \$243,406.56   | 0.02% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES   | 3 | \$1,216,165.81 | 0.12% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A<br>CALIFORNIA CORPORATION                       | 1 | \$265,125.91   | 0.03% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                      | 2 | \$763,476.70   | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 2 | \$623,108.32   | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING<br>LLC   | 2 | \$747,042.93   | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC  | 1 | \$387,499.49   | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC A FLORIDA CORPORATION                  | 1 | \$386,051.97   | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA CORPORATION                 | 1 | \$267,453.62   | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A<br>CORPORATION                                      | 1 | \$331,756.54   | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON, A<br>CORPORATION  | 1 | \$219,696.89   | 0.02% | 0 | \$0.00 |
| THE BANK OF JACKSON   | 1 | \$181,182.66   | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK   | 2 | \$391,834.62   | 0.04% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME<br>MORTGAGE                                     | 1 | \$182,209.67   | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME<br>MORTGAGE A BANKING<br>CORPORATION            | 5 | \$1,460,123.44 | 0.15% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME<br>MORTGAGE A MINNESOTA BANKING<br>CORPORATION  | 2 | \$389,938.74   | 0.04% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA BANKING<br>CORPORATION | 2 | \$520,336.01   | 0.05% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME<br>MORTGAGE, A BANKING CORP                    | 1 | \$256,405.00   | 0.03% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME<br>MORTGAGE, A BANKING<br>CORPORATION          | 1 | \$203,612.86   | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2 | \$689,363.49   | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                         | 1 | \$249,623.46   | 0.03% | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1 | \$338,990.25   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC  | 8 | \$2,382,433.21 | 0.24% | 0 | \$0.00 |
|   | 1 | \$308,750.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              |    |                |       |   |        |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1  | \$201,500.00   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2  | \$468,884.18   | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE             | 1  | \$243,790.32   | 0.02% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                                   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 2  | \$654,811.84   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1  | \$207,000.00   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 2  | \$386,959.41   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 2  | \$701,000.61   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1  | \$244,639.07   | 0.02% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                               | 1  | \$178,811.18   | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION               | 1  | \$229,689.12   | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 2  | \$409,198.24   | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                     | 3  | \$787,710.77   | 0.08% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1  | \$373,350.00   | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 2  | \$516,496.43   | 0.05% | 0 | \$0.00 |
|  | TOWNE BANK   | 2  | \$473,770.73   | 0.05% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                           | 1  | \$263,602.37   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 1  | \$191,710.82   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 |
|  | TRI-PARISH BANK, A LOUISIANA CORPORATION                     | 1  | \$269,628.01   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 21 | \$6,234,541.64 | 0.63% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE    | 1  | \$189,600.00   | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 4  | \$1,268,617.46 | 0.13% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 1  | \$279,837.13   | 0.03% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                     | 1  | \$199,976.11   | 0.02% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$175,967.49   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                    | 8  | \$1,807,849.93 | 0.18% | 0 | \$0.00 |
|  |  | 1  | \$233,600.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNITED FIDELITY FUNDING CORPORATION   |    |                |       |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 8  | \$2,175,961.06 | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 2  | \$626,611.73   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY     | 1  | \$187,150.00   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY     | 5  | \$1,467,128.15 | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                               | 1  | \$194,413.15   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION      | 3  | \$965,237.64   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPROATION      | 1  | \$496,000.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION     | 2  | \$505,905.06   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA. A CALIFORNIA CORP            | 1  | \$186,923.21   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY    | 1  | \$214,895.93   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LLC                        | 1  | \$505,302.86   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 9  | \$2,240,313.29 | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY     | 1  | \$343,236.59   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIAABILITY COMPANY | 1  | \$189,629.90   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY     | 1  | \$411,432.37   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 12 | \$3,134,368.10 | 0.31% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$589,078.41   | 0.06% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$185,931.72   | 0.02% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1  | \$243,632.50   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| VALLEY BANK, AN ILLINOIS CORPORATION   | 1 | \$214,353.55   | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION   | 2 | \$508,817.41   | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 7 | \$2,090,682.09 | 0.21% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC  | 1 | \$231,173.82   | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2 | \$411,685.58   | 0.04% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 1 | \$239,654.20   | 0.02% | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK   | 1 | \$284,570.75   | 0.03% | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE  | 1 | \$189,732.29   | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP   | 4 | \$986,103.25   | 0.1%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP                              | 1 | \$442,625.46   | 0.04% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP                              | 1 | \$183,722.87   | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION     | 2 | \$600,046.06   | 0.06% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP                                 | 1 | \$185,144.57   | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION       | 1 | \$184,022.42   | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                            | 1 | \$249,655.57   | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 2 | \$673,445.43   | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$435,046.96   | 0.04% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1 | \$270,347.02   | 0.03% | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 4 | \$1,070,039.74 | 0.11% | 0 | \$0.00 |
| WALLICK AND VOLK INC   | 1 | \$339,500.00   | 0.03% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 4 | \$1,661,063.59 | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORAITON A CORPORATION  | 1 | \$215,674.67   | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1 | \$194,533.61   | 0.02% | 0 | \$0.00 |
|  | 1 | \$408,935.82   | 0.04% | 0 | \$0.00 |

|  |   |       |                  |        |   |        |
|--|---|-------|------------------|--------|---|--------|
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      |       |                  |        |   |        |
|  | WELLS FARGO BANK, N.A   | 1,569 | \$465,568,793.75 | 46.69% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC  | 1     | \$218,205.00     | 0.02%  | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK A STATE BANK   | 1     | \$249,631.70     | 0.03%  | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                        | 1     | \$257,600.00     | 0.03%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                               | 1     | \$503,305.62     | 0.05%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                      | 2     | \$382,144.12     | 0.04%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                             | 1     | \$198,250.95     | 0.02%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                         | 2     | \$370,763.59     | 0.04%  | 0 | \$0.00 |
|  | WHITNEY BANK  | 1     | \$208,685.21     | 0.02%  | 0 | \$0.00 |
|  | WHITNEY BANK LOUISIANA CORPORATION  | 1     | \$261,000.00     | 0.03%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON   | 1     | \$215,674.67     | 0.02%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                             | 1     | \$225,282.13     | 0.02%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP                                   | 1     | \$234,276.79     | 0.02%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                            | 3     | \$902,600.00     | 0.09%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1     | \$258,400.00     | 0.03%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 2     | \$599,627.49     | 0.06%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 5     | \$1,039,431.24   | 0.1%   | 0 | \$0.00 |
|  | WINTRUST MORTGAGE   | 1     | \$185,438.82     | 0.02%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BA   | 2     | \$568,051.73     | 0.06%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   | 1     | \$194,712.72     | 0.02%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND TRUST CO., N.A., A NATIONAL BANK   | 1     | \$389,500.00     | 0.04%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK                                    | 1     | \$271,535.40     | 0.03%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AMD TRUST CO. N.A, A NATIONAL BANK | 1     | \$360,456.28     | 0.04%  | 0 | \$0.00 |
|  |   | 2     | \$486,645.54     | 0.05%  | 0 | \$0.00 |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         |              |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 2            | \$582,526.29            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1            | \$330,629.27            | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1            | \$234,054.67            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK     | 2            | \$554,472.68            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1            | \$396,799.23            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10           | \$2,637,205.11          | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                    | 4            | \$1,293,135.96          | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$232,549.21            | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 10           | \$2,668,753.51          | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1            | \$463,301.14            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$337,295.17            | 0.03%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                      | 1            | \$176,000.00            | 0.02%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$1,105,220.86          | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,378</b> | <b>\$997,150,436.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ES7    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1            | \$424,370.23            | 0.04%       | 0        | \$0.00        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION  | 1            | \$341,507.24            | 0.03%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$341,484.89            | 0.03%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC   | 1            | \$416,425.49            | 0.04%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                                  | 1            | \$407,811.57            | 0.04%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                                 | 2            | \$972,627.64            | 0.1%        | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 4            | \$978,000.97            | 0.1%        | 0        | \$0.00        |
|              |   | 1            | \$314,567.68            | 0.03%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                         |    |                |       |   |        |
| A+ MORTGAGE SERVICES, INC, M A WISCONSIN CORPORATION                      | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION  | 10 | \$2,610,712.55 | 0.26% | 0 | \$0.00 |
| ACCEPTANCE CAPITOL MORTGAGE CORPORATION                                   | 1  | \$177,737.76   | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC  | 2  | \$600,614.73   | 0.06% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION  | 1  | \$186,143.19   | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC   | 2  | \$446,460.55   | 0.04% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION   | 2  | \$462,917.27   | 0.05% | 0 | \$0.00 |
| ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION                  | 1  | \$263,611.07   | 0.03% | 0 | \$0.00 |
| ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION                | 1  | \$232,864.00   | 0.02% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC  | 2  | \$659,036.10   | 0.07% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 2  | \$601,663.58   | 0.06% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC  | 1  | \$271,602.54   | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 2  | \$444,885.66   | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1  | \$405,065.53   | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 2  | \$655,985.92   | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 1  | \$247,500.00   | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 1  | \$374,659.41   | 0.04% | 0 | \$0.00 |
| ALL HOME LENDING, INC A CALIFORNIA CORPORATION                            | 1  | \$333,400.00   | 0.03% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY              | 1  | \$183,666.60   | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC   | 2  | \$898,695.83   | 0.09% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC   | 1  | \$177,562.46   | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                         | 1  | \$225,192.76   | 0.02% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC   | 2  | \$396,883.24   | 0.04% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY             | 1  | \$280,800.00   | 0.03% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$255,189.93   | 0.03% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMBECK MORTGAGE ASSOCIATES  | 2 | \$424,550.00 | 0.04% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP            | 1 | \$237,165.37 | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 1 | \$248,441.52 | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$319,559.12 | 0.03% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK   | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES   | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1 | \$199,199.52 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                               | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION   | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC  | 1 | \$223,440.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 1 | \$225,488.91 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                            | 1 | \$318,550.53 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION                         | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                           | 1 | \$187,716.84 | 0.02% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION  | 1 | \$221,687.21 | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 2 | \$500,010.20 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION              | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 3 | \$657,117.61 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 3 | \$770,188.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$211,083.78 | 0.02% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |    |                |       |   |        |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 5  | \$1,367,724.35 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 2  | \$464,365.89   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2  | \$481,161.11   | 0.05% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1  | \$203,113.40   | 0.02% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                             | 1  | \$218,691.43   | 0.02% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION  | 1  | \$191,729.47   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL , INC   | 1  | \$219,668.65   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 14 | \$4,123,771.58 | 0.41% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION   | 2  | \$561,967.50   | 0.06% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 7  | \$1,558,327.06 | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC N  | 1  | \$243,200.00   | 0.02% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION  | 1  | \$416,399.18   | 0.04% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 2  | \$505,599.64   | 0.05% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 7  | \$2,659,840.74 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE                          | 1  | \$183,255.58   | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 1  | \$501,807.69   | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2  | \$690,125.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE                         | 1  | \$274,550.00   | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1  | \$319,528.57   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$1,078,078.24 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                       | 3  | \$781,273.84   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 2  | \$447,245.36   | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1  | \$377,460.18   | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY                          | 1  | \$265,232.21   | 0.03% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ATLANTIC COAST MORTGAGE, LLC                                       | 1  | \$339,531.57   | 0.03% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$741,399.08   | 0.07% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC, A CORPORATION                            | 1  | \$523,278.06   | 0.05% | 0 | \$0.00 |  |
| AUSTIN BANK, TEXAS N.A   | 2  | \$463,283.23   | 0.05% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 1  | \$359,454.08   | 0.04% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 2  | \$1,031,261.44 | 0.1%  | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC   | 3  | \$808,555.40   | 0.08% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 2  | \$492,240.13   | 0.05% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1  | \$308,750.00   | 0.03% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$224,476.10   | 0.02% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION                                      | 1  | \$533,800.00   | 0.05% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION                                     | 4  | \$1,148,660.16 | 0.12% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1  | \$350,000.00   | 0.04% | 0 | \$0.00 |  |
| BANK OF THE PACIFIC (THE)  | 1  | \$344,250.00   | 0.03% | 0 | \$0.00 |  |
| BANK OF THE PACIFIC A CORPORATION                                  | 1  | \$256,700.00   | 0.03% | 0 | \$0.00 |  |
| BANKERS FUNDING COMPANY, LLC                                       | 2  | \$880,346.23   | 0.09% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC                                       | 1  | \$204,800.00   | 0.02% | 0 | \$0.00 |  |
| BANKPLUS   | 1  | \$194,924.96   | 0.02% | 0 | \$0.00 |  |
| BANKSOUTH COMPANY LLC  | 1  | \$183,071.69   | 0.02% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 12 | \$3,385,313.32 | 0.34% | 0 | \$0.00 |  |
| BARRONS MORTGAGE GROUP LTD., A CORPORATION                         | 1  | \$284,565.49   | 0.03% | 0 | \$0.00 |  |
| BAY BANK, FSB  | 1  | \$267,596.35   | 0.03% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 2  | \$799,808.66   | 0.08% | 0 | \$0.00 |  |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                   | 1  | \$554,218.00   | 0.06% | 0 | \$0.00 |  |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                  | 1  | \$409,395.99   | 0.04% | 0 | \$0.00 |  |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 2  | \$736,448.14   | 0.07% | 0 | \$0.00 |  |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1  | \$290,000.00   | 0.03% | 0 | \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$385,600.00   | 0.04% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOAN, LLC                               | 1  | \$280,155.00   | 0.03% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                           | 2  | \$562,950.83   | 0.06% | 0 | \$0.00 |
| BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1  | \$381,075.18   | 0.04% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 14 | \$3,565,217.78 | 0.36% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                 | 1  | \$255,647.30   | 0.03% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 3  | \$873,852.82   | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 8  | \$2,322,880.54 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                      | 1  | \$544,778.24   | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$245,701.80   | 0.02% | 0 | \$0.00 |
| CALCON MUTUAL A NEW YORK CORPORATION  | 1  | \$393,694.50   | 0.04% | 0 | \$0.00 |
| CALIBER FUNDING, LLC  | 2  | \$498,700.74   | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C  | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER LLC  | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 2  | \$439,338.52   | 0.04% | 0 | \$0.00 |
| CAPITALMARK BANK + TRUST  | 1  | \$332,500.00   | 0.03% | 0 | \$0.00 |
| CAPITALMARK BANK + TRUST, A CORPORATION   | 1  | \$231,920.00   | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 1  | \$321,527.00   | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP   | 2  | \$1,070,523.08 | 0.11% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC   | 3  | \$697,121.83   | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$175,507.87   | 0.02% | 0 | \$0.00 |
| CASTLE + COOKE MORTGAGE, LLC  | 1  | \$180,727.39   | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                                       | 1  | \$233,248.16   | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 8  | \$2,487,598.44 | 0.25% | 0 | \$0.00 |
| CCENTENNIAL LANDING GROUP LLC   | 1  | \$279,422.93   | 0.03% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 2  | \$529,854.96   | 0.05% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION  | 2  | \$430,733.41   | 0.04% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 1  | \$362,748.00   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC   | 3 | \$621,178.98   | 0.06% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION                             | 1 | \$200,800.00   | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 2 | \$400,050.00   | 0.04% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION  | 1 | \$410,000.00   | 0.04% | 0 | \$0.00 |
| CITY BANK  | 1 | \$188,290.97   | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY            | 1 | \$235,644.55   | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                   | 2 | \$595,233.23   | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                  | 1 | \$291,438.78   | 0.03% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1 | \$351,854.88   | 0.04% | 0 | \$0.00 |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$251,910.00   | 0.03% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION                        | 1 | \$411,619.21   | 0.04% | 0 | \$0.00 |
| COASTALSTATES BANK   | 1 | \$366,554.32   | 0.04% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK  | 1 | \$389,405.00   | 0.04% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                           | 1 | \$256,113.67   | 0.03% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC  | 4 | \$1,447,150.00 | 0.15% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 7 | \$2,527,250.59 | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 2 | \$459,057.54   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION   | 1 | \$334,400.00   | 0.03% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC   | 5 | \$2,152,429.69 | 0.22% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                               | 1 | \$584,194.03   | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK, CORPORATION  | 1 | \$327,172.29   | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION                    | 1 | \$371,250.00   | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC           | 1 | \$411,722.00   | 0.04% | 0 | \$0.00 |
| COVENANT MORTGAGE LLC. A MASSACHUSSETTS LIMITED LIABILITY COMPANY        | 1 | \$287,168.70   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                               | 1 | \$198,263.92   | 0.02% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY     | 1 | \$214,376.62   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY               | 1  | \$255,622.86   | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)     | 1  | \$364,485.72   | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)  | 1  | \$399,448.91   | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC   | 1  | \$250,630.22   | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE   | 1  | \$471,349.71   | 0.05% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$180,251.32   | 0.02% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC  | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$186,406.03   | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 4  | \$1,446,239.13 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                                      | 1  | \$178,473.78   | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1  | \$224,810.89   | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                     | 2  | \$709,078.38   | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 11 | \$3,169,768.75 | 0.32% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                    | 1  | \$192,000.00   | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                                   | 1  | \$280,150.00   | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 11 | \$3,095,982.70 | 0.31% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP   | 1  | \$416,371.94   | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1  | \$297,599.42   | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2  | \$626,065.10   | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC   | 1  | \$199,536.91   | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1  | \$624,138.92   | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 11 | \$4,154,371.19 | 0.42% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$927,736.96   | 0.09% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                      | 1 | \$181,226.64   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                   | 1 | \$352,500.00   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                     | 1 | \$324,144.80   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 4 | \$1,216,262.66 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$219,696.89   | 0.02% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC   | 1 | \$347,475.85   | 0.03% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$239,200.00   | 0.02% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN OREGON LLC                               | 1 | \$274,113.22   | 0.03% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LLC                             | 1 | \$368,966.66   | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$234,304.31   | 0.02% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION  | 1 | \$189,264.50   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 5 | \$1,409,311.41 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$208,000.00   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1 | \$181,184.03   | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION      | 1 | \$378,747.47   | 0.04% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                             | 1 | \$272,650.00   | 0.03% | 0 | \$0.00 |
| F+M BANK   | 1 | \$183,077.42   | 0.02% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                                       | 1 | \$215,527.65   | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 8 | \$2,575,518.29 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 9 | \$2,691,856.58 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE | 1 | \$335,350.00   | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1 | \$416,425.49   | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$625,145.60   | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$300,700.00   | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 1 | \$391,500.00   | 0.04% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK   | 1 | \$267,596.35   | 0.03% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK   | 1 | \$299,586.68   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST AMERICAN BANK  | 1 | \$286,951.64   | 0.03% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$264,780.39   | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 2 | \$633,106.58   | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 3 | \$652,699.07   | 0.07% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$240,785.57   | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION   | 1 | \$399,436.40   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 3 | \$1,301,078.62 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPOPRTATION  | 1 | \$346,750.00   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 3 | \$1,429,527.19 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$199,396.60   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 3 | \$1,059,770.34 | 0.11% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC  | 5 | \$1,916,593.77 | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 2 | \$499,620.00   | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                    | 1 | \$276,092.65   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$193,319.23   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 4 | \$1,379,648.82 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY  | 1 | \$183,650.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                                       | 1 | \$177,636.36   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$415,650.26   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 4 | \$1,352,003.13 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE   | 1 | \$333,600.00   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 7 | \$2,653,752.36 | 0.27% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                    | 6 | \$1,917,499.82 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP  | 2 | \$925,580.73   | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 6 | \$2,171,704.27 | 0.22% | 0 | \$0.00 |
|  | 1 | \$269,170.21   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     |    |                |       |   |        |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1  | \$523,765.18   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                            | 1  | \$348,718.90   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION              | 1  | \$193,414.70   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION             | 2  | \$529,812.48   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION              | 2  | \$788,732.55   | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION    | 1  | \$228,063.51   | 0.02% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$241,332.00   | 0.02% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION                  | 1  | \$177,394.04   | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                      | 3  | \$542,934.92   | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION               | 3  | \$646,762.00   | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA                                       | 1  | \$624,638.23   | 0.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION           | 1  | \$312,550.00   | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                  | 1  | \$364,485.71   | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                                | 2  | \$600,425.48   | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD A LIMITED PARTNERSHIP          | 1  | \$189,600.00   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP    | 1  | \$239,400.00   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP   | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP        | 1  | \$209,760.00   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  | 1  | \$200,925.00   | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                     | 3  | \$766,150.15   | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P              | 1  | \$544,601.95   | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$405,420.00   | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                     | 10 | \$3,054,712.46 | 0.31% | 0 | \$0.00 |
|  | 2  | \$775,969.01   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |  |        |
|--|---|----------------|-------|---|--|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  |   |                |       |   |  |        |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,353,883.02 | 0.24% | 0 |  | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$281,333.04   | 0.03% | 0 |  | \$0.00 |
| GLOBAL ADVISORY GROUP, INC                                       | 1 | \$235,667.48   | 0.02% | 0 |  | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$416,425.49   | 0.04% | 0 |  | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$538,387.88   | 0.05% | 0 |  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1 | \$464,544.53   | 0.05% | 0 |  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$247,151.27   | 0.02% | 0 |  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION      | 1 | \$416,399.18   | 0.04% | 0 |  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$219,617.01   | 0.02% | 0 |  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$308,295.15   | 0.03% | 0 |  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$416,371.94   | 0.04% | 0 |  | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                  | 2 | \$511,047.60   | 0.05% | 0 |  | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                                   | 1 | \$241,359.44   | 0.02% | 0 |  | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                            | 1 | \$251,750.00   | 0.03% | 0 |  | \$0.00 |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK                          | 1 | \$296,552.67   | 0.03% | 0 |  | \$0.00 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK                         | 1 | \$623,406.11   | 0.06% | 0 |  | \$0.00 |
| GREENPATH LENDING, LLC   | 2 | \$539,619.74   | 0.05% | 0 |  | \$0.00 |
| GROUP ONE MORTGAGE, INC  | 1 | \$216,000.00   | 0.02% | 0 |  | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                           | 1 | \$194,719.04   | 0.02% | 0 |  | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                          | 2 | \$441,644.93   | 0.04% | 0 |  | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                   | 1 | \$235,000.00   | 0.02% | 0 |  | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 2 | \$1,015,541.57 | 0.1%  | 0 |  | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$211,701.29   | 0.02% | 0 |  | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HALLMARK HOME MORTGAGE, LLC  | 1  | \$216,945.97   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY    | 2  | \$545,703.09   | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                     | 1  | \$379,452.49   | 0.04% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA<br>CORPORATION                            | 2  | \$715,978.46   | 0.07% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION                        | 3  | \$745,066.84   | 0.07% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1  | \$470,850.40   | 0.05% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC   | 2  | \$559,172.95   | 0.06% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC..<br>D/B/A MISSION MORTGAGE OR TEXAS,<br>INC | 1  | \$203,712.56   | 0.02% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                       | 1  | \$276,200.00   | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC A<br>CORPORATION                              | 1  | \$339,073.90   | 0.03% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A<br>CORPORATION                                     | 1  | \$218,500.00   | 0.02% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP   | 2  | \$567,753.86   | 0.06% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                       | 1  | \$261,098.59   | 0.03% | 0 | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL<br>ASSOCIATION                                   | 1  | \$246,659.70   | 0.02% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL<br>ASSOCIATION                                  | 2  | \$403,504.85   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                     | 3  | \$924,395.70   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC A LIMITED LIABILITY<br>COMPANY      | 1  | \$233,660.63   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                     | 1  | \$345,878.27   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 21 | \$5,589,177.65 | 0.56% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>CHAMPION REALTY MORTGAGE                  | 1  | \$231,568.03   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                     | 7  | \$1,599,355.00 | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                     | 1  | \$413,250.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1  | \$315,040.00   | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION<br>A CORPORATION                            | 1  | \$253,426.10   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                                  | 1  | \$225,500.00   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$403,219.23   | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION  | 1  | \$346,222.34   | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING                            | 1  | \$281,194.26   | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                  | 1  | \$179,734.82   | 0.02% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$314,546.14   | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC A CORPORATION  | 1  | \$211,694.55   | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION   | 1  | \$194,469.40   | 0.02% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 9  | \$2,446,843.73 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 2  | \$711,604.79   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 10 | \$2,717,253.10 | 0.27% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION   | 1  | \$229,932.78   | 0.02% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC   | 2  | \$609,108.49   | 0.06% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$201,702.41   | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 2  | \$523,911.54   | 0.05% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC   | 1  | \$192,500.00   | 0.02% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2  | \$603,429.91   | 0.06% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION   | 4  | \$1,012,531.69 | 0.1%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 3  | \$1,146,049.69 | 0.11% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY                                    | 1  | \$247,626.47   | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 5  | \$1,779,188.60 | 0.18% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY                                   | 2  | \$814,097.10   | 0.08% | 0 | \$0.00 |
| INTERCOSTAL MORTGAGE COMPANY, A VIRGINA COMPANY                                     | 1  | \$358,482.73   | 0.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                       | 1  | \$202,612.24   | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                      | 1  | \$359,469.65   | 0.04% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                                  | 1  | \$292,542.60   | 0.03% | 0 | \$0.00 |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION                                     | 1  | \$244,662.46   | 0.02% | 0 | \$0.00 |
|   | 1  | \$269,593.33   | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                       |    |                |       |   |        |  |
| KLEINBANK DBA KLEINMORTGAGE                                | 2  | \$544,799.21   | 0.05% | 0 | \$0.00 |  |
| LEADER BANK, N.A   | 1  | \$251,650.00   | 0.03% | 0 | \$0.00 |  |
| LEADER BANK, NA A NATIONAL ASSOCIATION                     | 1  | \$272,623.87   | 0.03% | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC                               | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                            | 2  | \$455,343.88   | 0.05% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |  |
| LEGACYTEXAS BANK   | 1  | \$302,793.26   | 0.03% | 0 | \$0.00 |  |
| LEGACYTEXAS BANK, A CORPORATION                            | 1  | \$416,399.18   | 0.04% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION          | 2  | \$651,564.95   | 0.07% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE CORPORATION                               | 1  | \$221,494.42   | 0.02% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORP                 | 1  | \$191,600.00   | 0.02% | 0 | \$0.00 |  |
| LOANDEPOT.COM  | 1  | \$402,000.00   | 0.04% | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC  | 1  | \$348,300.00   | 0.03% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC   | 2  | \$554,074.35   | 0.06% | 0 | \$0.00 |  |
| M & T BANK   | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |  |
| M + T BANK   | 2  | \$479,808.89   | 0.05% | 0 | \$0.00 |  |
| M AND T BANK   | 3  | \$1,059,325.49 | 0.11% | 0 | \$0.00 |  |
| MAIN STREET BANK   | 1  | \$247,151.27   | 0.02% | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                 | 2  | \$764,680.65   | 0.08% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 2  | \$644,559.12   | 0.06% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN                      | 1  | \$350,000.00   | 0.04% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC   | 3  | \$831,487.91   | 0.08% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP             | 1  | \$224,690.02   | 0.02% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1  | \$371,475.85   | 0.04% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION                                | 13 | \$4,312,457.30 | 0.43% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 3  | \$874,465.32   | 0.09% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 7  | \$2,531,650.29 | 0.25% | 0 | \$0.00 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW        | 1  | \$400,414.01   | 0.04% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | YORK CORPORATION   |    |                |       |   |        |
|  | MEDALLION MORTGAGE COMPANY LLC                                       | 1  | \$205,405.18   | 0.02% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                      | 2  | \$628,959.59   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)    | 2  | \$542,561.88   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 3  | \$1,051,909.27 | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4  | \$1,442,971.65 | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$319,139.51   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2  | \$564,335.81   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 1  | \$491,258.97   | 0.05% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                           | 1  | \$199,396.59   | 0.02% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                          | 1  | \$366,400.00   | 0.04% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY    | 1  | \$175,500.00   | 0.02% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY   | 1  | \$188,100.00   | 0.02% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 3  | \$708,927.05   | 0.07% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 3  | \$677,643.00   | 0.07% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 4  | \$986,305.00   | 0.1%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC                                       | 1  | \$278,554.82   | 0.03% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION              | 1  | \$203,085.42   | 0.02% | 0 | \$0.00 |
|  | MONARCH BANK   | 13 | \$3,248,397.08 | 0.33% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST  | 1  | \$229,500.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 9  | \$2,090,649.77 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA AN ARBOR MORTGAGE                                 | 1  | \$248,457.22   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                               | 1  | \$204,904.34   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2  | \$404,090.46   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                      | 1  | \$191,717.14   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS LLC   | 1  | \$194,481.68   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 5  | \$1,422,813.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY            | 6  | \$1,602,935.31 | 0.16% | 0 | \$0.00 |
|  |  | 1  | \$321,536.05   | 0.03% | 0 | \$0.00 |



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|---|----|----------------|-------|---|--------|--|
| MORTGAGE FINANCIAL INC A CORPORATION                          |    |                |       |   |        |  |
| MORTGAGE FINANCIAL, INC                                       | 3  | \$1,051,270.47 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC., A CORPORATION                       | 1  | \$277,000.00   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION         | 1  | \$284,494.50   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                      | 5  | \$1,162,381.77 | 0.12% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1  | \$210,010.16   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION                           | 1  | \$223,662.62   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION            | 1  | \$208,450.00   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC   | 18 | \$5,220,273.69 | 0.52% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                    | 22 | \$7,125,010.26 | 0.71% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC                                      | 1  | \$278,879.33   | 0.03% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION              | 1  | \$251,352.81   | 0.03% | 0 | \$0.00 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION      | 1  | \$220,083.31   | 0.02% | 0 | \$0.00 |  |
| MOUNTAIN 1ST BANK & TRUST COMPANY                             | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
| MOUNTAIN LAKES MORTGAGE, INC                                  | 1  | \$204,800.00   | 0.02% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK  | 1  | \$232,304.59   | 0.02% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                  | 1  | \$214,697.06   | 0.02% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 2  | \$432,304.59   | 0.04% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, NA CORPORATION                            | 1  | \$288,973.65   | 0.03% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                  | 7  | \$2,289,111.46 | 0.23% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC   | 3  | \$1,072,674.66 | 0.11% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 13 | \$2,947,537.70 | 0.3%  | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                  | 1  | \$279,538.33   | 0.03% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                   | 3  | \$1,278,510.54 | 0.13% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                  | 1  | \$366,961.20   | 0.04% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC  | 4  | \$1,381,405.44 | 0.14% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY          | 1  | \$179,746.38   | 0.02% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1  | \$299,155.00   | 0.03% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 5  | \$1,532,615.38 | 0.15% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A          | 1  | \$335,800.00   | 0.03% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | NEVADA CORPORATION (CFL # 603 D787)  |    |                |       |   |        |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS, A NEVADA CORPORATION (CFL # 603 D787) | 1  | \$284,607.35   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1  | \$264,235.45   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 9  | \$2,275,316.82 | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                                       | 1  | \$270,247.34   | 0.03% | 0 | \$0.00 |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC                         | 1  | \$295,033.71   | 0.03% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, LLC   | 1  | \$190,422.76   | 0.02% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$267,622.39   | 0.03% | 0 | \$0.00 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$299,577.30   | 0.03% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$498,248.43   | 0.05% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 2  | \$540,930.00   | 0.05% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                              | 3  | \$985,886.55   | 0.1%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                             | 2  | \$467,654.20   | 0.05% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB  | 1  | \$276,581.34   | 0.03% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 2  | \$850,517.70   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                               | 1  | \$185,278.14   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 10 | \$3,048,208.24 | 0.31% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                              | 1  | \$202,221.00   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                             | 5  | \$1,176,639.30 | 0.12% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 4  | \$1,132,854.02 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1  | \$239,000.00   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA  | 1  | \$395,416.61   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION  | 3  | \$815,635.51   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                   | 1  | \$212,506.81   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                         | 1  | \$177,355.31   | 0.02% | 0 | \$0.00 |
|  |  | 4  | \$1,182,725.74 | 0.12% | 0 | \$0.00 |

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|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION    |    |                |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION   | 1  | \$395,403.56   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                          | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 4  | \$1,113,094.57 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$343,515.30   | 0.03% | 0 | \$0.00 |
|  | NTFN INC   | 3  | \$903,042.23   | 0.09% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 2  | \$620,381.20   | 0.06% | 0 | \$0.00 |
|  | NTFN INC. DBA NATIONWIDE LENDING                                   | 1  | \$228,434.84   | 0.02% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 4  | \$1,002,773.11 | 0.1%  | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                          | 1  | \$181,743.57   | 0.02% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$205,900.00   | 0.02% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE   | 1  | \$262,319.45   | 0.03% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 12 | \$3,414,527.14 | 0.34% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$275,611.12   | 0.03% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1  | \$202,195.00   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$276,591.92   | 0.03% | 0 | \$0.00 |
|  | OCMBC, INC. , A CALIFORNIA CORP                                    | 1  | \$249,256.12   | 0.02% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                              | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                    | 1  | \$180,234.08   | 0.02% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 4  | \$1,591,217.69 | 0.16% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP          | 1  | \$239,661.84   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1  | \$198,588.26   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$343,016.01   | 0.03% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1  | \$256,450.00   | 0.03% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORP                                    | 1  | \$387,964.75   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$256,122.12   | 0.03% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| PACIFIC RESIDENTIAL MORTGAGE ,<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY                           |   |              |       |   |        |  |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC   | 3 | \$945,798.15 | 0.09% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC AN OREGON LIMITED LIABILITY<br>COMPANY                              | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY                             | 1 | \$251,820.15 | 0.03% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE,<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY                            | 1 | \$212,693.11 | 0.02% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK A FEDERALLY<br>CHARTERED SAVINGS BANK  | 1 | \$238,607.94 | 0.02% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK D/B/A/ MISSION<br>HILLS MORTGAGE BANKDERS, A<br>CALIFORNIA CORPORATION               | 1 | \$242,642.00 | 0.02% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                   | 1 | \$256,612.92 | 0.03% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 2 | \$489,838.54 | 0.05% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                  | 1 | \$238,959.13 | 0.02% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, FSB   | 2 | \$594,976.59 | 0.06% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC   | 1 | \$274,855.20 | 0.03% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY  | 1 | \$463,360.73 | 0.05% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC DBA<br>CLEARVISION FUNDING  | 1 | \$512,581.18 | 0.05% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$497,135.58 | 0.05% | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE  | 3 | \$960,619.48 | 0.1%  | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION   | 2 | \$479,360.60 | 0.05% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP   | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC   | 2 | \$600,987.14 | 0.06% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC , A CALIFORNIA LLC  | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 |  |
|   | 1 | \$343,493.21 | 0.03% | 0 | \$0.00 |  |

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|--|---|----------------|-------|---|--------|--|
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  |   |                |       |   |        |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$346,011.78   | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC                       | 1 | \$264,027.47   | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE   | 1 | \$370,964.73   | 0.04% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU                                    | 2 | \$435,392.43   | 0.04% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 4 | \$1,264,800.76 | 0.13% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 2 | \$870,533.18   | 0.09% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION       | 1 | \$491,306.77   | 0.05% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION      | 1 | \$565,469.85   | 0.06% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION       | 1 | \$187,135.96   | 0.02% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$258,385.42   | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 2 | \$453,344.26   | 0.05% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP            | 1 | \$229,000.00   | 0.02% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 8 | \$2,790,967.61 | 0.28% | 0 | \$0.00 |  |
| PATRIOT BANK   | 1 | \$212,500.00   | 0.02% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC  | 9 | \$2,595,060.72 | 0.26% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE, INC   | 2 | \$555,590.43   | 0.06% | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES INC                                      | 1 | \$382,850.00   | 0.04% | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION                    | 1 | \$232,500.00   | 0.02% | 0 | \$0.00 |  |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION                              | 1 | \$283,608.72   | 0.03% | 0 | \$0.00 |  |
| PEOPLES BANK   | 1 | \$343,864.81   | 0.03% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK OF COMMERCE  | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$199,199.52   | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION               | 2  | \$427,727.38   | 0.04% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1  | \$381,961.05   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2  | \$598,925.82   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1  | \$267,596.35   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 1  | \$355,713.43   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$597,150.11   | 0.06% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1  | \$182,400.00   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                | 1  | \$185,600.00   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 2  | \$552,747.49   | 0.06% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1  | \$229,953.13   | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 3  | \$1,074,948.43 | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 3  | \$1,498,766.50 | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$728,570.15   | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INCA COLORADO CORPORATION              | 1  | \$239,639.38   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 8  | \$1,738,887.53 | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                   | 1  | \$247,127.22   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                  | 1  | \$235,644.55   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 2  | \$661,716.33   | 0.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 27 | \$7,653,965.63 | 0.77% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPO                             | 1  | \$324,310.80   | 0.03% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1  | \$298,800.00   | 0.03% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                                      | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1  | \$229,882.57   | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP INC A CORPORATION                       | 1  | \$359,374.19    | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC                                    | 1  | \$239,167.09    | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC A CORPORATION                      | 1  | \$250,000.00    | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                    | 1  | \$384,619.83    | 0.04% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 11 | \$3,189,926.43  | 0.32% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                     | 1  | \$187,740.98    | 0.02% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                     | 1  | \$199,711.84    | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                  | 2  | \$408,698.87    | 0.04% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                  | 1  | \$206,100.00    | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B  | 2  | \$584,589.38    | 0.06% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB  | 1  | \$190,000.00    | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 1  | \$235,552.77    | 0.02% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                    | 2  | \$737,647.57    | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC                                   | 3  | \$722,462.20    | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                              | 39 | \$10,883,137.53 | 1.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION        | 1  | \$189,738.23    | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 2  | \$612,732.28    | 0.06% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                      | 1  | \$212,493.39    | 0.02% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                 | 3  | \$667,664.05    | 0.07% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC   | 1  | \$401,008.36    | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP                                      | 1  | \$333,013.12    | 0.03% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                                 | 5  | \$1,856,298.88  | 0.19% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION            | 1  | \$415,373.44    | 0.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL                            | 2  | \$582,914.91    | 0.06% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION    | 1  | \$327,505.98    | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1  | \$186,704.70    | 0.02% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                | 3  | \$794,189.15    | 0.08% | 0 | \$0.00 |
| PROSPERITY BANK  | 2  | \$495,850.00    | 0.05% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                    | 30 | \$8,950,741.94  | 0.9%  | 0 | \$0.00 |
| PULASKI BANK   | 3  | \$669,258.86    | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PULASKI BANK A FEDERAL SAVINGS BANK                                | 5 | \$1,341,084.27 | 0.13% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                               | 5 | \$1,265,784.14 | 0.13% | 0 | \$0.00 |
| RATE ONE, INC. THE MORTGAGE PEOPLE                                 | 2 | \$629,770.00   | 0.06% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                       | 1 | \$328,037.15   | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 2 | \$818,302.96   | 0.08% | 0 | \$0.00 |
| RENAISSANCE LENDERS, INC   | 1 | \$230,175.22   | 0.02% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 8 | \$2,067,606.50 | 0.21% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1 | \$282,674.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                    | 2 | \$933,160.47   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                      | 1 | \$238,505.85   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 4 | \$1,292,603.91 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 2 | \$783,641.48   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                               | 1 | \$302,000.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION     | 1 | \$324,126.08   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                  | 7 | \$2,306,478.16 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                 | 2 | \$468,812.32   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$222,697.66   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$230,859.39   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION      | 2 | \$608,717.14   | 0.06% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION  | 1 | \$243,663.84   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 2 | \$599,110.16   | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                     | 1 | \$268,000.00   | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$266,000.00   | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$371,464.02   | 0.04% | 0 | \$0.00 |
|  | 1 | \$217,193.55   | 0.02% | 0 | \$0.00 |



|   |   |                |       |   |  |        |
|---|---|----------------|-------|---|--|--------|
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                    |   |                |       |   |  |        |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548    | 1 | \$239,629.40   | 0.02% | 0 |  | \$0.00 |
| RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP                          | 1 | \$215,695.66   | 0.02% | 0 |  | \$0.00 |
| RMC MORTGAGE CORPORATION  | 2 | \$569,491.13   | 0.06% | 0 |  | \$0.00 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$222,928.34   | 0.02% | 0 |  | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 2 | \$481,859.14   | 0.05% | 0 |  | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 3 | \$760,648.28   | 0.08% | 0 |  | \$0.00 |
| RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION                  | 1 | \$179,768.80   | 0.02% | 0 |  | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                   | 1 | \$221,965.18   | 0.02% | 0 |  | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE A LIMITED LIABILITY COMPANY              | 1 | \$199,711.84   | 0.02% | 0 |  | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1 | \$416,412.45   | 0.04% | 0 |  | \$0.00 |
| RMR FINANCIAL LLC   | 5 | \$1,152,111.64 | 0.12% | 0 |  | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,425.49   | 0.04% | 0 |  | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$373,285.01   | 0.04% | 0 |  | \$0.00 |
| ROSS MORTGAGE COMPANY INC   | 1 | \$216,673.17   | 0.02% | 0 |  | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                                   | 1 | \$261,639.04   | 0.03% | 0 |  | \$0.00 |
| RP FUNDING, INC   | 2 | \$467,665.22   | 0.05% | 0 |  | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC   | 1 | \$343,481.88   | 0.03% | 0 |  | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                        | 3 | \$789,502.59   | 0.08% | 0 |  | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                  | 3 | \$828,682.39   | 0.08% | 0 |  | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE                 | 1 | \$251,445.21   | 0.03% | 0 |  | \$0.00 |
| SAIL MORTGAGE CORP  | 1 | \$273,364.29   | 0.03% | 0 |  | \$0.00 |
| SANTA CRUZ HOME FINANCE   | 4 | \$1,088,104.81 | 0.11% | 0 |  | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                   | 2 | \$384,687.65   | 0.04% | 0 |  | \$0.00 |
| SCBT  | 9 | \$2,650,001.64 | 0.27% | 0 |  | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$414,415.26   | 0.04% | 0 |  | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                            | 1  | \$391,435.20   | 0.04% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$178,031.45   | 0.02% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE INC  | 1  | \$294,793.29   | 0.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC   | 2  | \$529,125.91   | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                                      | 2  | \$510,478.79   | 0.05% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 1  | \$207,963.09   | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 5  | \$1,405,325.07 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                            | 1  | \$224,977.26   | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 4  | \$967,353.21   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION           | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                             | 1  | \$201,829.43   | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 10 | \$3,387,694.06 | 0.34% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 3  | \$869,018.68   | 0.09% | 0 | \$0.00 |
| SERVISFIRST BANK   | 1  | \$374,250.00   | 0.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1  | \$388,239.81   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 12 | \$3,895,263.18 | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 1  | \$254,504.02   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                    | 1  | \$274,188.43   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5  | \$2,083,112.90 | 0.21% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1  | \$233,442.87   | 0.02% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK  | 1  | \$248,300.00   | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1  | \$294,075.68   | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 5  | \$1,291,792.45 | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1  | \$513,294.57   | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                          | 1  | \$532,000.00   | 0.05% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC  | 1  | \$323,000.00   | 0.03% | 0 | \$0.00 |
|  | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  |    |                |       |   |        |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 6  | \$2,025,878.29 | 0.2%  | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORAION  | 1  | \$192,029.05   | 0.02% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY, A CORPORATION                              | 1  | \$375,458.25   | 0.04% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 3  | \$1,198,300.94 | 0.12% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3  | \$1,090,158.02 | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC  | 1  | \$207,713.42   | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                       | 1  | \$196,500.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$189,499.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 26 | \$8,459,395.16 | 0.85% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC A CORPORATION   | 1  | \$196,405.64   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 1  | \$247,043.40   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC   | 1  | \$624,079.25   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1  | \$227,678.75   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 3  | \$991,451.86   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1  | \$363,986.42   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 3  | \$641,336.70   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 3  | \$1,029,845.97 | 0.1%  | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1  | \$253,650.05   | 0.03% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC  | 1  | \$348,286.14   | 0.03% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGES SERVICES LLC   | 1  | \$412,667.73   | 0.04% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES   | 2  | \$665,495.68   | 0.07% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 2  | \$1,081,137.69 | 0.11% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 2  | \$496,929.25   | 0.05% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC   | 1  | \$363,584.39   | 0.04% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                    | 1  | \$191,704.00   | 0.02% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                             | 1  | \$292,000.00   | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION               | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1  | \$218,076.05   | 0.02% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION            | 1 | \$198,460.20 | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION           | 1 | \$399,410.72 | 0.04% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$356,700.00 | 0.04% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP                 | 1 | \$221,893.62 | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION          | 1 | \$270,368.51 | 0.03% | 0 | \$0.00 |
| THE F AND M BANK AND TRUST COMPANY                                    | 1 | \$199,688.00 | 0.02% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD                                 | 1 | \$377,043.71 | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$184,245.81 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1 | \$226,737.19 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1 | \$306,567.44 | 0.03% | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 2 | \$384,429.97 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC  | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 4 | \$997,162.74 | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY  | 2 | \$545,739.61 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                                 | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                     | 1 | \$476,327.91 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                     | 2 | \$676,616.96 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1 | \$318,360.77 | 0.03% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC  | 1 | \$290,262.15 | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$205,022.38 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                      | 1 | \$175,746.41 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                      | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 |
| TOWNE BANK  | 2 | \$437,186.72 | 0.04% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION                                    | 1 | \$325,251.27 | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1  | \$203,712.56   | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                     | 1  | \$293,167.46   | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                     | 1  | \$231,673.11   | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$262,753.65   | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$179,746.38   | 0.02% | 0 | \$0.00 |
| TOWNEMORTGAGE, LLC  | 1  | \$379,079.71   | 0.04% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                        | 1  | \$274,086.56   | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 20 | \$5,461,279.32 | 0.55% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                       | 1  | \$194,113.61   | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 4  | \$1,109,448.26 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP  | 2  | \$526,560.03   | 0.05% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 6  | \$1,684,655.38 | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION   | 1  | \$195,000.00   | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION                     | 1  | \$195,205.54   | 0.02% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD  | 1  | \$190,660.27   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 19 | \$5,146,797.49 | 0.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION      | 1  | \$267,095.12   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LCC, A FLORIDA LIMITED LIABILITY COMPANY    | 1  | \$190,129.68   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 6  | \$1,455,648.48 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY     | 2  | \$564,883.46   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                               | 2  | \$560,815.85   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION     | 2  | \$725,324.61   | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                     | 6  | \$1,804,775.19 | 0.18% | 0 | \$0.00 |

|  | LIABILITY COMPANY  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 10 | \$2,547,722.96 | 0.26% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 1  | \$211,148.48   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 3  | \$541,968.75   | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$211,070.44   | 0.02% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2  | \$428,910.19   | 0.04% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 4  | \$1,166,354.97 | 0.12% | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION  | 1  | \$175,920.00   | 0.02% | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION  | 2  | \$432,926.94   | 0.04% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION   | 3  | \$922,700.92   | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 4  | \$1,104,741.77 | 0.11% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3  | \$751,153.01   | 0.08% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1  | \$204,155.00   | 0.02% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 5  | \$1,577,833.56 | 0.16% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 1  | \$199,000.00   | 0.02% | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE  | 1  | \$230,300.05   | 0.02% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$364,474.10   | 0.04% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP   | 3  | \$848,629.20   | 0.09% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP                             | 1  | \$203,706.07   | 0.02% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION        | 1  | \$217,942.48   | 0.02% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1  | \$268,594.85   | 0.03% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2  | \$363,475.05   | 0.04% | 0 | \$0.00 |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION  | 1  | \$311,570.15   | 0.03% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 5  | \$1,333,459.67 | 0.13% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 5  | \$1,055,512.56 | 0.11% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION   | 1  | \$230,152.83   | 0.02% | 0 | \$0.00 |

|   |       |                  |       |   |        |
|---|-------|------------------|-------|---|--------|
| WATERSIDE MORTGAGE INC, A GEORGIA CORPORATION   | 1     | \$388,000.00     | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 4     | \$878,233.87     | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION  | 1     | \$300,000.00     | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 5     | \$1,080,699.09   | 0.11% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 1,610 | \$473,910,385.22 | 47.5% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING  | 1     | \$270,376.97     | 0.03% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1     | \$349,933.00     | 0.04% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1     | \$323,950.00     | 0.03% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION   | 1     | \$203,200.21     | 0.02% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION   | 1     | \$255,639.30     | 0.03% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                | 2     | \$672,885.67     | 0.07% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC  | 1     | \$335,505.00     | 0.03% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 4     | \$1,072,266.78   | 0.11% | 0 | \$0.00 |
| WINTRUST MORTGAGE   | 1     | \$284,045.43     | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BANK   | 1     | \$221,330.22     | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK  | 1     | \$313,052.66     | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                       | 3     | \$790,091.24     | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK        | 4     | \$1,220,971.56   | 0.12% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK       | 1     | \$199,698.77     | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA                        | 1     | \$333,108.54     | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NATIONAL BANK | 1     | \$189,713.83     | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONALBANK   | 1     | \$242,634.00     | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK    | 1     | \$388,350.53     | 0.04% | 0 | \$0.00 |
|   | 12    | \$3,125,240.42   | 0.31% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK |              |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                    | 1            | \$415,143.72            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1            | \$415,741.90            | 0.04%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 6            | \$1,583,798.70          | 0.16%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1            | \$186,855.21            | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$211,621.40            | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 5            | \$1,061,796.49          | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,L.L.P   | 1            | \$412,977.05            | 0.04%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                      | 1            | \$223,684.38            | 0.02%       | 0        | \$0.00        |
|              | Unavailable   | 15           | \$4,812,109.77          | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,407</b> | <b>\$997,795,963.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ET5    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1            | \$194,627.52            | 0.02%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$358,000.00            | 0.04%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP                                      | 1            | \$308,305.15            | 0.03%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION                               | 1            | \$355,398.54            | 0.04%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1            | \$246,152.68            | 0.02%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1            | \$194,712.73            | 0.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3            | \$760,739.06            | 0.08%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1            | \$623,612.84            | 0.06%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$311,480.15            | 0.03%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                            | 1            | \$295,673.37            | 0.03%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2            | \$599,153.74            | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 2            | \$616,799.00            | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 3            | \$601,813.05            | 0.06%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1            | \$309,563.22            | 0.03%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1            | \$235,375.27            | 0.02%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1            | \$202,000.00            | 0.02%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$332,041.90   | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA  | 3 | \$613,820.00   | 0.06% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1 | \$290,089.00   | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL   | 1 | \$299,100.00   | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 7 | \$1,964,619.86 | 0.2%  | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC   | 2 | \$466,216.30   | 0.05% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION  | 1 | \$243,783.24   | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC   | 1 | \$289,563.21   | 0.03% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC   | 2 | \$679,886.87   | 0.07% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$271,590.33   | 0.03% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 2 | \$603,456.61   | 0.06% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC  | 1 | \$561,652.78   | 0.06% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                               | 1 | \$470,667.61   | 0.05% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1 | \$246,942.71   | 0.02% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                  | 1 | \$416,371.94   | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP                 | 1 | \$390,449.08   | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO  | 1 | \$208,692.10   | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGECO., A TEXAS LIMITED PARTNERSHIP               | 1 | \$224,675.82   | 0.02% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC   | 2 | \$625,415.14   | 0.06% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$195,458.97   | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$308,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$355,736.71   | 0.04% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                              | 2 | \$410,834.38   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC   | 2 | \$478,606.89   | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC<br>A CALIFORNIA CORPORATION                              | 1 | \$246,659.70   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION                             | 1 | \$333,529.40   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION                            | 1 | \$311,560.39   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC. , A NEW JERSEY CORP                                | 1 | \$330,712.07   | 0.03% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE,<br>INC   | 3 | \$1,031,091.08 | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION              | 1 | \$180,545.25   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A MINNESOTA<br>CORPORATION               | 1 | \$191,735.48   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION            | 1 | \$198,820.09   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY   | 3 | \$694,679.26   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO.LLC                                      | 1 | \$193,514.49   | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                              | 2 | \$502,336.61   | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,383.70   | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LITMED LIABILITY COMPANY  | 1 | \$255,140.00   | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 3 | \$822,315.68   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                     | 2 | \$701,905.00   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CLAIFORNIA<br>CORPORATION                     | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                    | 3 | \$927,807.82   | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION   | 1 | \$233,348.01   | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATION                      | 1 | \$318,577.79   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICANWEST BANK   | 1  | \$267,600.00   | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 17 | \$5,453,988.79 | 0.55% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                            | 1  | \$364,485.72   | 0.04% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 7  | \$1,692,591.22 | 0.17% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$175,475.80   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1  | \$224,200.00   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1  | \$194,184.09   | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1  | \$308,844.34   | 0.03% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                      | 1  | \$249,647.76   | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS INC   | 1  | \$622,261.36   | 0.06% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC  | 2  | \$498,647.83   | 0.05% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                  | 1  | \$241,908.67   | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE               | 1  | \$239,638.52   | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1  | \$228,605.16   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION             | 1  | \$320,800.00   | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 1  | \$201,569.08   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION           | 1  | \$182,800.00   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING .COM, A CORP               | 1  | \$251,081.11   | 0.03% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                       | 2  | \$479,164.92   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1  | \$287,566.23   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY        | 3  | \$696,065.86   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY       | 3  | \$721,409.69   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$355,725.17   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$643,349.35   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$266,597.86   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 3  | \$954,645.93   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIS MORTGAGE CO, INC, A CORPORATION                               | 1  | \$249,647.75   | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 4  | \$1,000,839.04 | 0.1%  | 0 | \$0.00 |
| BANK OF COMMERCE A CORPORATION   | 1  | \$226,623.01   | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 1  | \$222,892.49   | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 1  | \$179,955.43   | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP                                      | 1  | \$213,303.00   | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION                                      | 1  | \$184,500.00   | 0.02% | 0 | \$0.00 |
| BANK OF TRAVELERS REST   | 1  | \$229,804.58   | 0.02% | 0 | \$0.00 |
| BANK OF UTAH CORPORATION   | 1  | \$246,052.82   | 0.02% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC   | 2  | \$665,796.34   | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC   | 2  | \$619,426.00   | 0.06% | 0 | \$0.00 |
| BANKPLUS   | 1  | \$203,397.97   | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 7  | \$1,848,997.75 | 0.19% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC  | 1  | \$209,241.28   | 0.02% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1  | \$299,317.05   | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$481,274.03   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1  | \$399,423.67   | 0.04% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1  | \$397,728.65   | 0.04% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1  | \$487,312.41   | 0.05% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION  | 1  | \$180,750.63   | 0.02% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$373,484.72   | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1  | \$386,466.81   | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                       | 2  | \$606,557.18   | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1  | \$362,922.82   | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 2  | \$477,869.58   | 0.05% | 0 | \$0.00 |
| BOCM   | 1  | \$344,741.56   | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$505,237.89   | 0.05% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                  | 1  | \$469,292.11   | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 15 | \$3,900,062.71 | 0.39% | 0 | \$0.00 |
|  | 1  | \$215,043.32   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BRIDGEVIEW BANK MORTGAGE COMPANY                                       |   |                |       |   |        |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                   | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$188,000.00   | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 6 | \$1,688,038.01 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION         | 1 | \$478,505.83   | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION          | 1 | \$449,951.27   | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                          | 1 | \$334,370.62   | 0.03% | 0 | \$0.00 |
| CADENCE BANK, N.A  | 1 | \$272,307.09   | 0.03% | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION                                  | 3 | \$1,101,353.66 | 0.11% | 0 | \$0.00 |
| CALIBER FUNDING LLC  | 2 | \$386,479.26   | 0.04% | 0 | \$0.00 |
| CALIBER FUNDING, LLC   | 3 | \$899,158.85   | 0.09% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$403,204.27   | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY                    | 1 | \$257,611.41   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1 | \$201,122.52   | 0.02% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST, A CORPORATION                                | 1 | \$246,627.98   | 0.02% | 0 | \$0.00 |
| CAPITALMARK BANK AND TRUST A CORPORATION                               | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1 | \$183,347.05   | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. , A CALIFORNIA CORP                             | 1 | \$491,322.16   | 0.05% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186           | 1 | \$402,406.29   | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                       | 1 | \$277,616.99   | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)      | 1 | \$314,206.66   | 0.03% | 0 | \$0.00 |
| CAROLINA BANK  | 3 | \$811,922.04   | 0.08% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                      | 2 | \$680,033.12   | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY         | 1 | \$237,172.79   | 0.02% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| CATALYST MORTGAGE  | 1  | \$352,750.00   | 0.04% | 0 | \$0.00 |  |
| CBC NATIONAL BANK  | 15 | \$5,163,647.93 | 0.52% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC   | 6  | \$1,642,869.55 | 0.17% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                 | 1  | \$212,295.72   | 0.02% | 0 | \$0.00 |  |
| CFS MORTGAGE CORPORATION   | 1  | \$187,241.67   | 0.02% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC   | 1  | \$391,409.59   | 0.04% | 0 | \$0.00 |  |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                                    | 1  | \$263,531.19   | 0.03% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION   | 2  | \$458,440.86   | 0.05% | 0 | \$0.00 |  |
| CIRCLE MORTGAGE CORPORATION  | 1  | \$416,399.18   | 0.04% | 0 | \$0.00 |  |
| CITIZENS BANK, NA  | 1  | \$221,665.63   | 0.02% | 0 | \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY              | 1  | \$227,556.75   | 0.02% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |  |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION                   | 1  | \$471,195.73   | 0.05% | 0 | \$0.00 |  |
| CLM MORTGAGEGEG LLC  | 1  | \$205,062.38   | 0.02% | 0 | \$0.00 |  |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1  | \$219,675.90   | 0.02% | 0 | \$0.00 |  |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1  | \$249,647.76   | 0.03% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                             | 1  | \$297,000.00   | 0.03% | 0 | \$0.00 |  |
| COLORADO MORTGAGE ALLIANCE, LLC  | 6  | \$1,767,677.93 | 0.18% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE  | 8  | \$3,310,876.97 | 0.33% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION   | 1  | \$231,510.60   | 0.02% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC  | 1  | \$207,920.00   | 0.02% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC A CORPORATION                                   | 1  | \$329,850.00   | 0.03% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC., A CORPORATION                                 | 1  | \$254,632.59   | 0.03% | 0 | \$0.00 |  |
| CORNERSTONE BANK   | 2  | \$413,478.89   | 0.04% | 0 | \$0.00 |  |
| CORNERSTONE BANK A CORPORATION   | 1  | \$239,646.43   | 0.02% | 0 | \$0.00 |  |
| CORNERSTONE BANK, A CORPORATION  | 1  | \$298,698.55   | 0.03% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC  | 1  | \$306,367.72   | 0.03% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC  | 1  | \$230,502.31   | 0.02% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP  | 2 | \$437,353.24   | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                                | 1 | \$204,963.00   | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORP  | 1 | \$179,202.76   | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1 | \$217,887.53   | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                     | 1 | \$403,391.51   | 0.04% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LP   | 1 | \$387,415.61   | 0.04% | 0 | \$0.00 |
| CROSS RIVER BANK  | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC  | 1 | \$224,839.80   | 0.02% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC., A CORPORATION   | 1 | \$201,394.40   | 0.02% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., A CORPORATION  | 1 | \$225,788.49   | 0.02% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$311,570.15   | 0.03% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC  | 1 | \$211,060.01   | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$229,176.64   | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEC MORTGAGE  | 1 | \$246,651.98   | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE  | 1 | \$199,724.45   | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP                           | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                    | 2 | \$490,000.00   | 0.05% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC  | 1 | \$346,011.78   | 0.03% | 0 | \$0.00 |
| DEW MORTGAGE, LLC   | 1 | \$206,978.18   | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 6 | \$1,625,275.67 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                      | 1 | \$302,917.00   | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP   | 1 | \$599,705.19   | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 1 | \$296,000.00   | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                      | 1 | \$192,484.45   | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                     | 2 | \$354,250.16   | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 9 | \$2,443,133.26 | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 2  | \$539,332.97   | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 2  | \$623,000.00   | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5  | \$1,830,732.73 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                    | 1  | \$199,000.00   | 0.02% | 0 | \$0.00 |
| DIVERSIFIED HOME MORTGAGE  | 1  | \$314,535.93   | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$234,000.00   | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC   | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$543,630.56   | 0.05% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC   | 1  | \$357,093.02   | 0.04% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 10 | \$3,034,389.17 | 0.3%  | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1  | \$283,608.72   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                | 1  | \$270,376.97   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 8  | \$1,959,117.32 | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                    | 1  | \$235,268.04   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                   | 1  | \$199,924.18   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1  | \$202,720.32   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 5  | \$1,267,313.15 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 4  | \$798,722.12   | 0.08% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY     | 1  | \$236,666.06   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 2  | \$553,835.91   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATIONQ   | 1  | \$376,921.90   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 2  | \$577,111.66   | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1  | \$315,544.70   | 0.03% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1  | \$179,746.38   | 0.02% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| F AND B ACQUISITION GROUP LLC  | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 9 | \$2,604,744.89 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 7 | \$1,921,437.83 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$241,174.18   | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1 | \$189,710.83   | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 2 | \$612,089.57   | 0.06% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION  | 1 | \$474,284.57   | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$236,351.29   | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION   | 1 | \$271,519.41   | 0.03% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$212,080.09   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  | 2 | \$749,500.00   | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$290,000.00   | 0.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION  | 2 | \$448,398.40   | 0.05% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 4 | \$1,126,787.68 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION   | 2 | \$684,112.85   | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED   | 1 | \$317,130.00   | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC   | 2 | \$582,382.34   | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO, INC | 1 | \$404,928.66   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$251,200.00   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 1 | \$301,230.36   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1 | \$408,254.18   | 0.04% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC  | 3 | \$878,607.69   | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$189,251.93   | 0.02% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO   | 1 | \$188,000.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$224,675.82   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 5 | \$1,500,820.77 | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION                             | 1 | \$202,221.01   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORPORATION   | 3 | \$1,002,019.70 | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 4 | \$1,432,461.66 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB  | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 9 | \$3,140,485.31 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                           | 7 | \$2,716,423.38 | 0.27% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA CORP                                    | 1 | \$469,602.12   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                          | 8 | \$3,044,099.29 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$262,429.71   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES<br>MO A CORPORATION  | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES,<br>MO, A CORPORATION                                      | 1 | \$199,449.15   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO  | 6 | \$1,682,137.56 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO A CORPORATION                                      | 3 | \$713,464.95   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO, A CORPORATION                                     | 3 | \$642,285.69   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS<br>BANKING CORPORATION                                      | 1 | \$464,798.89   | 0.05% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A<br>KANSAS CORPORATION  | 1 | \$228,500.00   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION | 1 | \$210,861.89   | 0.02% | 0 | \$0.00 |
| FOUNDATION FIRST BANK   | 1 | \$213,655.00   | 0.02% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC, A<br>CALIFORNIA CORPORATION                                       | 1 | \$597,041.59   | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER  | 2 | \$707,475.86   | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION  | 1 | \$325,769.36   | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION   | 1 | \$179,752.01   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD   | 1 | \$197,600.00   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.,<br>A TEXAS LIMITED PARTNERSHIP                          | 1 | \$197,382.00   | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 5 | \$1,556,755.52 | 0.16% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE   | 1 | \$620,144.42   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                  | 1  | \$545,497.41   | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 10 | \$3,315,428.50 | 0.33% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$288,592.80   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$643,064.33   | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 11 | \$4,196,412.52 | 0.42% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                        | 2  | \$533,228.92   | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$416,399.18   | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$408,763.03   | 0.04% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 1  | \$231,680.37   | 0.02% | 0 | \$0.00 |
| GFI MORTGAGE, INC A NEW YORK CORPORATION                          | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP             | 1  | \$328,000.00   | 0.03% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC  | 2  | \$779,851.90   | 0.08% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 2  | \$438,280.80   | 0.04% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$411,279.62   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                | 1  | \$334,200.00   | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION        | 1  | \$175,757.52   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 3  | \$879,650.01   | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 3  | \$764,877.86   | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION, CORPORATION     | 1  | \$350,716.14   | 0.04% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                   | 1  | \$185,719.85   | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1  | \$205,520.00   | 0.02% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$202,750.00   | 0.02% | 0 | \$0.00 |
| GREENPATH LENDING LLC   | 1  | \$369,989.54   | 0.04% | 0 | \$0.00 |
| GREENPATH LENDING, LLC  | 2  | \$766,868.58   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GREENWAY MORTGAGE FUNDING CORP                                    | 1 | \$223,691.38   | 0.02% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                      | 1 | \$238,171.41   | 0.02% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1 | \$229,675.94   | 0.02% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK   | 2 | \$558,504.45   | 0.06% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 3 | \$947,211.13   | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC                              | 1 | \$351,481.43   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                             | 1 | \$427,355.37   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 3 | \$897,160.02   | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$327,277.77   | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$175,750.00   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$456,623.93   | 0.05% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC   | 1 | \$354,253.15   | 0.04% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 3 | \$1,168,290.55 | 0.12% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                   | 1 | \$274,628.74   | 0.03% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORP                         | 1 | \$223,250.00   | 0.02% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 4 | \$1,167,565.50 | 0.12% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                      | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC   | 1 | \$198,899.97   | 0.02% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC  | 1 | \$211,400.00   | 0.02% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                          | 1 | \$328,047.41   | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$213,278.29   | 0.02% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP  | 2 | \$722,781.15   | 0.07% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 2 | \$662,408.57   | 0.07% | 0 | \$0.00 |
|  | HOMEBANC, N.A A NATIONAL ASSOCIATION                              | 1 | \$241,264.87   | 0.02% | 0 | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                             | 1 | \$322,000.00   | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$230,067.04   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                          |    |                |       |   |        |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 2  | \$624,869.14   | 0.06% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1  | \$223,125.00   | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                       | 28 | \$8,636,678.48 | 0.87% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE          | 1  | \$348,778.00   | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 7  | \$1,996,896.61 | 0.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY             | 3  | \$763,880.69   | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                  | 1  | \$274,145.53   | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                   | 1  | \$268,800.00   | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$480,874.64   | 0.05% | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                       | 1  | \$823,863.38   | 0.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL            | 1  | \$253,600.00   | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE              | 1  | \$181,925.00   | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                  | 2  | \$421,438.00   | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION       | 1  | \$262,853.50   | 0.03% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$202,500.00   | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC A CORPORATION                        | 1  | \$176,910.09   | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION                      | 2  | \$618,885.67   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 10 | \$2,772,962.07 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION           | 1  | \$192,559.54   | 0.02% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION             | 2  | \$504,665.45   | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                   | 1  | \$201,221.01   | 0.02% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 6  | \$1,654,637.65 | 0.17% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1  | \$224,321.17   | 0.02% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                               | 3  | \$776,244.10   | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 2  | \$600,635.75   | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP         | 1 | \$211,694.00   | 0.02% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA INC                     | 1 | \$274,031.80   | 0.03% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                            | 1 | \$199,117.68   | 0.02% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE AND<br>FINANCIAL INC                           | 1 | \$337,379.03   | 0.03% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 5 | \$1,269,000.32 | 0.13% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRIGINA COMPANY               | 1 | \$228,327.82   | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY              | 6 | \$2,609,772.94 | 0.26% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRIGINA COMPANY              | 1 | \$563,324.87   | 0.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRIGINA COMPANY               | 1 | \$365,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP,<br>INC                            | 1 | \$328,504.25   | 0.03% | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA<br>LOANS, A CORPORATION             | 1 | \$232,671.71   | 0.02% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP   | 1 | \$449,380.02   | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION | 1 | \$232,000.00   | 0.02% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                            | 1 | \$251,270.97   | 0.03% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF<br>MANHATTAN                                 | 2 | \$639,300.00   | 0.06% | 0 | \$0.00 |
|  | KCB BANK  | 1 | \$250,380.59   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC  | 3 | \$932,925.37   | 0.09% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A<br>CORPORATION                      | 1 | \$234,661.40   | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                     | 2 | \$758,840.01   | 0.08% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                      | 1 | \$283,608.72   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                | 4 | \$914,737.40   | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                  | 2 | \$771,139.81   | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                 | 2 | \$596,752.01   | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION. A CORPORATION                 | 1 | \$290,400.00   | 0.03% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                            | 1 | \$455,798.52   | 0.05% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                           | 1 | \$198,700.28   | 0.02% | 0 | \$0.00 |
|  |   | 1 | \$246,667.23   | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                   |   |                |       |   |        |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |  |
| LINCOLN CAPITAL ADVISORS, LLC                                      | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$263,000.00   | 0.03% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION                   | 1 | \$379,100.00   | 0.04% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                  | 1 | \$215,695.66   | 0.02% | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC  | 1 | \$351,800.00   | 0.04% | 0 | \$0.00 |  |
| M + T BANK   | 2 | \$588,919.04   | 0.06% | 0 | \$0.00 |  |
| M AND T BANK   | 3 | \$734,541.81   | 0.07% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP   | 1 | \$391,859.37   | 0.04% | 0 | \$0.00 |  |
| MAIN STREET BANK   | 1 | \$186,200.00   | 0.02% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC   | 1 | \$274,594.87   | 0.03% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                         | 1 | \$309,163.66   | 0.03% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                             | 1 | \$212,792.96   | 0.02% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST                               | 2 | \$438,838.05   | 0.04% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                     | 1 | \$238,500.00   | 0.02% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC                                      | 1 | \$241,790.27   | 0.02% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION  | 2 | \$406,483.46   | 0.04% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP                      | 1 | \$295,554.18   | 0.03% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION               | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 5 | \$1,576,154.23 | 0.16% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION                 | 3 | \$1,291,500.83 | 0.13% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                       | 1 | \$416,500.00   | 0.04% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 6 | \$1,735,780.29 | 0.17% | 0 | \$0.00 |  |
| MDE HOME LOANS LLC   | 1 | \$180,539.49   | 0.02% | 0 | \$0.00 |  |
| MECHANICS BANK A MISSISSIPPI CORPORATION                           | 1 | \$226,248.55   | 0.02% | 0 | \$0.00 |  |
| MEDALLION MORTGAGE COMPANY, LLC                                    | 2 | \$748,398.11   | 0.08% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC A   | 1 | \$290,000.00   | 0.03% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION (CFL # 603A486)                               |    |                |       |   |        |
|  | MEGA CAPITAL FUNDING, INC  | 1  | \$415,913.15   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 2  | \$738,920.84   | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1  | \$229,668.61   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$239,654.20   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)  | 1  | \$359,481.30   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1  | \$405,000.00   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                       | 2  | \$530,208.22   | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION             | 1  | \$532,147.30   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$182,237.87   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                          | 1  | \$249,600.00   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                              | 1  | \$347,498.59   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 2  | \$432,059.91   | 0.04% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK FEDERAL SAVINGS BANK                                 | 1  | \$416,412.44   | 0.04% | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE  | 1  | \$304,000.00   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 2  | \$379,474.86   | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1  | \$412,641.20   | 0.04% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 6  | \$1,433,774.24 | 0.14% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 2  | \$569,492.99   | 0.06% | 0 | \$0.00 |
|  | MONARCH BANK   | 13 | \$3,421,312.22 | 0.34% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                      | 1  | \$415,848.93   | 0.04% | 0 | \$0.00 |
|  | MONARCH HOME FUNDING, LLC  | 1  | \$280,104.78   | 0.03% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 1  | \$232,372.13   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 5  | \$1,351,718.35 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                            | 1  | \$304,540.63   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$210,609.44   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2  | \$426,271.09   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                      | 1  | \$623,077.93   | 0.06% | 0 | \$0.00 |
|  |  | 1  | \$207,194.31   | 0.02% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE CAPITAL ASSOCIATES, INC                           |    |                |       |   |        |
|  | MORTGAGE CAPITAL OF MN INC                                 | 1  | \$255,197.92   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION        | 1  | \$184,245.80   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC                                      | 5  | \$1,431,586.32 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1  | \$290,083.44   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY   | 2  | \$509,300.71   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 4  | \$864,612.63   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                    | 3  | \$893,235.79   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC, A CORPORATION                     | 1  | \$320,017.27   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION       | 1  | \$297,411.47   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                    | 1  | \$265,625.21   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 6  | \$1,206,547.44 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION          | 1  | \$311,500.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                       | 1  | \$262,500.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                      | 12 | \$2,744,071.46 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC                                  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                 | 18 | \$5,685,250.87 | 0.57% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC                                   | 1  | \$184,527.75   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION    | 2  | \$515,740.29   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  | 2  | \$396,727.56   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 11 | \$3,148,895.85 | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINICAL INC                                  | 1  | \$255,551.26   | 0.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                      | 1  | \$224,350.56   | 0.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 8  | \$2,439,020.25 | 0.25% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 2  | \$568,198.28   | 0.06% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$665,048.06   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 2  | \$610,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL PENN BANK   | 1  | \$204,890.93   | 0.02% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                | 4  | \$1,110,908.75 | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 1  | \$523,825.00   | 0.05% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$284,570.74   | 0.03% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                     | 5  | \$1,730,796.32 | 0.17% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 5  | \$1,374,725.75 | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 3 | \$823,159.95   | 0.08% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK                                   | 1 | \$416,371.94   | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION  | 3 | \$1,132,586.40 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$323,650.00   | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 6 | \$1,707,422.86 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC   | 1 | \$177,578.01   | 0.02% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC  | 1 | \$379,464.58   | 0.04% | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION A CORPORATION                              | 1 | \$199,218.90   | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORPORATION   | 1 | \$371,899.22   | 0.04% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$190,950.00   | 0.02% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC  | 2 | \$617,874.24   | 0.06% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                                    | 3 | \$973,198.61   | 0.1%  | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$614,556.52   | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 4 | \$978,128.70   | 0.1%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY                 | 1 | \$290,902.79   | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC  | 3 | \$896,961.50   | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON   | 1 | \$254,700.00   | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                  | 8 | \$1,826,831.63 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                        | 2 | \$586,542.56   | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION  | 5 | \$1,148,302.16 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                         | 2 | \$586,153.45   | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                               | 1 | \$344,000.00   | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                        | 3 | \$663,850.01   | 0.07% | 0 | \$0.00 |
|  | 1 | \$257,500.00   | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              |    |                |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                      | 3  | \$863,501.45   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION               | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | NTFN INC   | 3  | \$837,500.00   | 0.08% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1  | \$231,493.02   | 0.02% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDINNG                                       | 1  | \$374,697.18   | 0.04% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                       | 4  | \$1,301,547.55 | 0.13% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                                      | 1  | \$286,704.45   | 0.03% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                      | 3  | \$777,820.89   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 15 | \$4,232,942.21 | 0.43% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$416,371.94   | 0.04% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1  | \$273,114.64   | 0.03% | 0 | \$0.00 |
|  | OAKSTAR BANK   | 1  | \$197,708.31   | 0.02% | 0 | \$0.00 |
|  | OCMBC, INC   | 1  | \$251,652.81   | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 6  | \$1,773,611.96 | 0.18% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 2  | \$407,000.00   | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC   | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1  | \$191,710.82   | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2  | \$918,716.85   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 5  | \$1,417,846.66 | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY           | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$383,421.64   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION         | 1  | \$299,548.15   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                          | 1  | \$380,766.27   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2  | \$362,742.15   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$413,159.94   | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK  |   |                |       |   |        |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 2 | \$699,586.68   | 0.07% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 2 | \$559,148.42   | 0.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB   | 5 | \$1,424,018.27 | 0.14% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS                                    | 1 | \$277,948.94   | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION           | 1 | \$306,000.00   | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 3 | \$1,386,462.75 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 2 | \$527,204.75   | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$202,221.00   | 0.02% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE  | 1 | \$224,458.83   | 0.02% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION   | 1 | \$252,651.43   | 0.03% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  | 1 | \$202,221.01   | 0.02% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  | 3 | \$612,642.18   | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$228,854.79   | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$522,348.54   | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CLIMITED LIABILITY COMPANY                       | 1 | \$287,594.21   | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                        | 1 | \$305,568.85   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 5 | \$1,353,799.26 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 2 | \$944,914.69   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                               | 6 | \$1,779,144.90 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #                   | 1 | \$199,711.84   | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | 6073510)  |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706) | 1 | \$199,954.99   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 7 | \$2,009,834.05 | 0.2%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 5 | \$1,695,080.59 | 0.17% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$267,596.35   | 0.03% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC   | 1 | \$199,212.56   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$311,200.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 2 | \$724,932.87   | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$190,712.32   | 0.02% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$459,272.39   | 0.05% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION  | 1 | \$177,000.00   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 6 | \$1,882,899.81 | 0.19% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY                                   | 1 | \$325,908.39   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                     | 5 | \$1,230,592.26 | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$204,890.94   | 0.02% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC   | 1 | \$218,185.18   | 0.02% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                 | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                            | 1 | \$416,363.92   | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$218,698.28   | 0.02% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$596,100.83   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$509,281.41   | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$582,396.51   | 0.06% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$347,487.32   | 0.03% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                         | 1 | \$275,251.42   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2 | \$629,415.00   | 0.06% | 0 | \$0.00 |
|  |   | 1 | \$299,155.00   | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                                   |    |                 |       |   |        |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                                  | 2  | \$497,700.00    | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                 | 3  | \$637,949.88    | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 31 | \$8,429,675.68  | 0.85% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$316,863.21    | 0.03% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                       | 1  | \$190,672.21    | 0.02% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                 | 1  | \$299,558.04    | 0.03% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                             | 8  | \$2,281,235.58  | 0.23% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION  | 1  | \$209,000.00    | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                                   | 1  | \$262,200.00    | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 2  | \$416,110.86    | 0.04% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB   | 1  | \$272,176.34    | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$313,027.81    | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$213,677.68    | 0.02% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 2  | \$461,334.34    | 0.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 3  | \$636,141.48    | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 37 | \$10,526,786.63 | 1.06% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY  | 2  | \$621,103.67    | 0.06% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA   | 1  | \$183,722.87    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2  | \$372,787.67    | 0.04% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 3  | \$876,395.21    | 0.09% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 2  | \$539,372.84    | 0.05% | 0 | \$0.00 |
|  | PRO MORTGAGE ASSOCIATES INC   | 1  | \$182,323.26    | 0.02% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL   | 1  | \$402,833.87    | 0.04% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                                   | 1  | \$299,586.68    | 0.03% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                  | 1  | \$244,647.00    | 0.02% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1  | \$416,385.67    | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PROFICIO MORTGAGE VENTURES, LLC                                   | 1  | \$244,280.33   | 0.02% | 0 | \$0.00 |
| PROGRESS BANK + TRUST   | 1  | \$312,768.49   | 0.03% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                       | 24 | \$7,679,433.92 | 0.77% | 0 | \$0.00 |
| PULASKI BANK  | 3  | \$927,900.22   | 0.09% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                               | 2  | \$412,048.55   | 0.04% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 |
| QUONTIC BANK FSB  | 1  | \$187,723.03   | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANT | 1  | \$320,358.02   | 0.03% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST   | 1  | \$229,000.00   | 0.02% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 6  | \$1,508,629.82 | 0.15% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1  | \$474,280.80   | 0.05% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 2  | \$727,605.38   | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                                   | 1  | \$285,597.03   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 1  | \$175,757.52   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 2  | \$749,517.79   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                              | 2  | \$622,941.90   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP                                    | 1  | \$268,594.85   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION    | 1  | \$215,674.67   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1  | \$247,642.68   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1  | \$218,969.70   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 7  | \$1,914,224.44 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 2  | \$721,777.22   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY           | 1  | \$460,086.14   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1  | \$535,993.72   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY               | 1  | \$182,486.68   | 0.02% | 0 | \$0.00 |
|   | 1  | \$251,644.93   | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION        |   |                |       |   |        |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 1 | \$391,447.67   | 0.04% | 0 | \$0.00 |
| RESMAC, INC   | 3 | \$780,313.06   | 0.08% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 1 | \$331,550.00   | 0.03% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION   | 2 | \$636,638.90   | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 5 | \$1,317,787.32 | 0.13% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                      | 1 | \$229,653.58   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548  | 1 | \$398,049.57   | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                    | 1 | \$256,500.00   | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$387,465.44   | 0.04% | 0 | \$0.00 |
| RH FUNDING CO., A NEW YORK CORPORATION                              | 1 | \$216,101.86   | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 2 | \$650,221.41   | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$257,315.86   | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1 | \$176,206.90   | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$179,728.89   | 0.02% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                   | 6 | \$1,413,220.40 | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL LLC                             | 1 | \$415,413.86   | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1 | \$415,426.86   | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC   | 2 | \$497,205.79   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 2 | \$753,256.86   | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORP, A MICHIGAN CORP                                 | 1 | \$176,067.19   | 0.02% | 0 | \$0.00 |
| RP FUNDING INC  | 1 | \$355,487.07   | 0.04% | 0 | \$0.00 |
| RP FUNDING, INC   | 4 | \$1,128,420.89 | 0.11% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC                                      | 1 | \$215,591.91   | 0.02% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION                         | 1 | \$259,616.96   | 0.03% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                | 2  | \$645,992.46   | 0.06% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC   | 1  | \$214,690.23   | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          | 3  | \$736,260.17   | 0.07% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE                         | 1  | \$277,191.04   | 0.03% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE   | 2  | \$493,789.91   | 0.05% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                           | 1  | \$284,807.80   | 0.03% | 0 | \$0.00 |
| SCBT  | 13 | \$3,299,212.32 | 0.33% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1  | \$179,201.88   | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 4  | \$1,090,268.68 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRATION                       | 1  | \$345,007.49   | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 5  | \$1,317,966.86 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 10 | \$3,569,572.47 | 0.36% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 2  | \$539,604.66   | 0.05% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1  | \$184,994.77   | 0.02% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                  | 1  | \$334,800.00   | 0.03% | 0 | \$0.00 |
| SHARE PLUS FEDERAL BANK   | 1  | \$297,988.88   | 0.03% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C   | 1  | \$415,531.88   | 0.04% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 1  | \$357,733.38   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 8  | \$2,233,194.21 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 3  | \$1,203,343.52 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 2  | \$1,021,662.43 | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                      | 2  | \$637,659.88   | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 1  | \$371,434.71   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORMPORATION; NMLS: 1788 | 1  | \$319,034.55   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                     | 1  | \$191,735.48   | 0.02% | 0 | \$0.00 |
|   | 6  | \$1,735,292.82 | 0.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  |   |                |       |   |        |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788   | 1 | \$454,329.69   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788   | 1 | \$548,800.00   | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$613,183.09   | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$881,883.52   | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 2 | \$659,492.76   | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                    | 1 | \$214,697.06   | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1 | \$233,647.56   | 0.02% | 0 | \$0.00 |
| SIMONICH CORPORATION  | 2 | \$625,986.99   | 0.06% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 2 | \$404,305.00   | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 7 | \$2,031,887.46 | 0.2%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1 | \$205,709.75   | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                             | 1 | \$285,155.97   | 0.03% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 3 | \$691,776.78   | 0.07% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 3 | \$736,802.90   | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 6 | \$1,923,492.49 | 0.19% | 0 | \$0.00 |
| SOUTHWEST BANK  | 2 | \$481,340.97   | 0.05% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK  | 1 | \$215,200.00   | 0.02% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                               | 1 | \$206,000.00   | 0.02% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 4 | \$1,146,962.31 | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY               | 1 | \$199,718.20   | 0.02% | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION          | 1 | \$227,664.11   | 0.02% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                                | 1 | \$622,294.18   | 0.06% | 0 | \$0.00 |
|   | 1 | \$363,498.50   | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPROATION  |    |                |       |   |        |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3  | \$1,189,802.73 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORORATION                        | 1  | \$247,000.00   | 0.02% | 0 | \$0.00 |
| SUMMIT BANK   | 1  | \$279,900.00   | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2  | \$783,918.48   | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 13 | \$3,558,914.78 | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. A CORPORATION  | 1  | \$313,189.95   | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION   | 1  | \$232,297.03   | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 1  | \$338,000.00   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$440,985.83   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 3  | \$939,464.02   | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION  | 1  | \$184,733.45   | 0.02% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY   | 2  | \$581,111.71   | 0.06% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                 | 1  | \$215,175.43   | 0.02% | 0 | \$0.00 |
| SUN HOME LOANS  | 1  | \$243,556.35   | 0.02% | 0 | \$0.00 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                              | 1  | \$522,711.52   | 0.05% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1  | \$244,000.00   | 0.02% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$491,724.10   | 0.05% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES   | 3  | \$1,014,259.36 | 0.1%  | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 2  | \$665,391.80   | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 2  | \$537,376.35   | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC   | 1  | \$261,838.76   | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                     | 1  | \$416,412.44   | 0.04% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY  | 2  | \$486,256.37   | 0.05% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$310,142.42   | 0.03% | 0 | \$0.00 |
| THE BUSINESS BANK   | 1  | \$416,371.94   | 0.04% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 1  | \$178,700.00   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                | 1 | \$180,500.00   | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION      | 1 | \$183,734.89   | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION     | 1 | \$231,650.57   | 0.02% | 0 | \$0.00 |
| THE F + M BANK AND TRUST COMPANY  | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$244,636.00   | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                          | 1 | \$303,552.15   | 0.03% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK     | 1 | \$199,305.95   | 0.02% | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 2 | \$464,242.96   | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC  | 5 | \$1,283,714.16 | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                           | 1 | \$250,322.41   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                           | 2 | \$465,633.52   | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE                         | 1 | \$274,121.81   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                        | 2 | \$430,403.14   | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1 | \$271,200.00   | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                          | 2 | \$532,320.01   | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                          | 1 | \$303,581.17   | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                                 | 1 | \$190,912.02   | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                         | 1 | \$387,415.61   | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION                           | 1 | \$260,640.42   | 0.03% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION  | 2 | \$382,436.30   | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                | 1 | \$407,829.56   | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 3 | \$668,849.67   | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$185,919.56   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$223,324.19   | 0.02% | 0 | \$0.00 |
| TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY                                    | 1  | \$201,702.41   | 0.02% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 1  | \$308,123.58   | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 11 | \$3,244,090.83 | 0.33% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 2  | \$554,389.23   | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP  | 2  | \$431,125.50   | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1  | \$251,636.91   | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE LP   | 1  | \$204,300.00   | 0.02% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION  | 1  | \$214,700.21   | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 3  | \$912,843.70   | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1  | \$191,723.36   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 10 | \$2,771,796.08 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$235,800.28   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 4  | \$943,325.35   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 6  | \$1,751,720.80 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$337,112.71   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 2  | \$572,970.21   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$894,483.03   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,511,221.10 | 0.25% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 19 | \$4,987,073.66 | 0.5%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 6  | \$1,399,978.32 | 0.14% | 0 | \$0.00 |
| USA DIRECT FUNDING A CORPORATION  | 1  | \$215,702.41   | 0.02% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$191,723.36   | 0.02% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION  | 1  | \$252,096.00   | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| V.I.P. MORTGAGE, INC  | 5 | \$1,415,119.99 | 0.14% | 0 | \$0.00 |
| VALLEY BANK   | 1 | \$253,757.22   | 0.03% | 0 | \$0.00 |
| VALLEY BANK AN ILLINOIS CORPORATION   | 1 | \$193,903.00   | 0.02% | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION  | 2 | \$499,452.27   | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION , A CORPORATION  | 1 | \$180,228.14   | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION  | 5 | \$1,253,533.96 | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 4 | \$1,316,455.33 | 0.13% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$366,459.33   | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING LLC   | 1 | \$180,156.45   | 0.02% | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE   | 1 | \$227,179.45   | 0.02% | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1 | \$279,496.71   | 0.03% | 0 | \$0.00 |
| VISION MORTGAGE CAPITAL   | 1 | \$254,640.70   | 0.03% | 0 | \$0.00 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                                     | 1 | \$390,836.07   | 0.04% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC  | 1 | \$249,655.57   | 0.03% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$264,867.83   | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP  | 1 | \$447,382.78   | 0.04% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION    | 1 | \$217,892.55   | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION      | 1 | \$247,650.57   | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION      | 1 | \$329,285.39   | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION   | 1 | \$244,260.83   | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP         | 1 | \$121,517.94   | 0.01% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$382,672.06   | 0.04% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$279,155.24   | 0.03% | 0 | \$0.00 |
|   | 1 | \$260,881.90   | 0.03% | 0 | \$0.00 |

|   |       |                  |        |   |        |  |
|---|-------|------------------|--------|---|--------|--|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP |       |                  |        |   |        |  |
| WALLICK + VOLK, INC   | 6     | \$1,543,392.70   | 0.16%  | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC   | 4     | \$1,005,915.04   | 0.1%   | 0 | \$0.00 |  |
| WATERMARK CAPITAL INC   | 1     | \$274,170.31     | 0.03%  | 0 | \$0.00 |  |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  | 1     | \$263,636.28     | 0.03%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP  | 2     | \$569,988.98     | 0.06%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP., A CORPORATION  | 1     | \$219,147.65     | 0.02%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2     | \$633,000.00     | 0.06%  | 0 | \$0.00 |  |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 1     | \$538,509.41     | 0.05%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A   | 1,607 | \$478,121,168.94 | 48.06% | 0 | \$0.00 |  |
| WESTBURY BANK   | 1     | \$191,100.00     | 0.02%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                                 | 1     | \$254,640.70     | 0.03%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION   | 1     | \$305,000.00     | 0.03%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                                 | 1     | \$293,612.37     | 0.03%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                           | 1     | \$200,000.00     | 0.02%  | 0 | \$0.00 |  |
| WHITNEY BANK  | 1     | \$199,718.20     | 0.02%  | 0 | \$0.00 |  |
| WHITNEY BANK LOUISIANA CORPORATION  | 1     | \$249,600.00     | 0.03%  | 0 | \$0.00 |  |
| WHOLESALE CAPITAL CORPORATION   | 1     | \$415,650.26     | 0.04%  | 0 | \$0.00 |  |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 1     | \$236,007.00     | 0.02%  | 0 | \$0.00 |  |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION                               | 1     | \$416,399.18     | 0.04%  | 0 | \$0.00 |  |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 4     | \$994,169.21     | 0.1%   | 0 | \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1     | \$222,000.00     | 0.02%  | 0 | \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC  | 1     | \$339,000.00     | 0.03%  | 0 | \$0.00 |  |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 1     | \$334,488.05     | 0.03%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2     | \$457,472.99     | 0.05%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BA   | 2     | \$390,638.38     | 0.04%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BANK   | 1     | \$231,300.05     | 0.02%  | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         | 1            | \$197,402.62            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 2            | \$623,978.15            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 5            | \$1,300,871.36          | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1            | \$242,117.86            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1            | \$380,226.46            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 7            | \$2,097,767.40          | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                    | 2            | \$397,823.58            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A., A NATIONAL BANK  | 1            | \$260,606.89            | 0.03%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$778,266.84            | 0.08%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$219,468.95            | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 7            | \$2,066,571.59          | 0.21%       | 0        | \$0.00        |
|              | Unavailable   | 10           | \$3,501,826.49          | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,397</b> | <b>\$994,936,911.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3EU2    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1            | \$176,533.71            | 0.01%       | 0        | \$0.00        |
|              | 1ST MARINER BANK  | 1            | \$422,565.00            | 0.03%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$273,223.05            | 0.02%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC   | 5            | \$1,504,170.52          | 0.11%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                                 | 3            | \$1,080,466.11          | 0.08%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 2            | \$391,447.67            | 0.03%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                                    | 1            | \$389,400.00            | 0.03%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA   | 1            | \$231,715.66            | 0.02%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1            | \$310,650.00            | 0.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 16           | \$4,441,208.90          | 0.33%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ACCUNET MORTGAGE LLC   | 2 | \$454,131.45   | 0.03% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 1 | \$280,000.00   | 0.02% | 0 | \$0.00 |
|  | ACOPIA LLC A CORPORATION                                       | 3 | \$806,587.51   | 0.06% | 0 | \$0.00 |
|  | ACOPIA, LLC  | 5 | \$1,361,844.69 | 0.1%  | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                      | 6 | \$1,701,748.80 | 0.13% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORP  | 1 | \$285,166.00   | 0.02% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                     | 4 | \$944,889.52   | 0.07% | 0 | \$0.00 |
|  | ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION       | 1 | \$227,357.05   | 0.02% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION           | 1 | \$202,720.32   | 0.02% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                               | 1 | \$179,730.41   | 0.01% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 3 | \$787,156.17   | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA   | 3 | \$939,981.12   | 0.07% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1 | \$256,125.00   | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1 | \$329,000.00   | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 7 | \$1,840,454.44 | 0.14% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                      | 6 | \$1,615,175.95 | 0.12% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1 | \$177,737.77   | 0.01% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$954,716.61   | 0.07% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION           | 2 | \$485,776.49   | 0.04% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$338,728.24   | 0.03% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                | 1 | \$274,621.13   | 0.02% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE, LLC  | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$707,315.41   | 0.05% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK  | 2 | \$449,047.48   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES                            | 1 | \$283,200.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION       | 1 | \$364,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP                                | 1 | \$265,192.51   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                                | 2 | \$978,089.39   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION      | 1 | \$218,185.18   | 0.02% | 0 | \$0.00 |
|  |  | 2 | \$466,350.76   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         |   |                |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$235,644.55   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION                         | 1 | \$308,500.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP                             | 1 | \$288,564.73   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION                       | 2 | \$410,712.33   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK   | 1 | \$218,178.10   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS   | 1 | \$403,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTS CORPORATION               | 1 | \$239,322.52   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1 | \$180,405.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTA  | 1 | \$180,638.49   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                                      | 1 | \$199,659.03   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$189,732.29   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 5 | \$1,239,215.53 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$358,500.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$195,723.84   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 5 | \$1,264,847.36 | 0.09% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$202,807.37   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$260,856.51   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$585,762.71   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,500.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5 | \$1,484,012.39 | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 7 | \$2,108,716.08 | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP        | 2  | \$421,206.10   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$2,951,597.71 | 0.22% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1  | \$382,500.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION   | 1  | \$327,508.92   | 0.02% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC                                  | 1  | \$329,545.35   | 0.02% | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$205,709.75   | 0.02% | 0 | \$0.00 |
|  | AMERICASH , A CALIFORNIA CORPORATION                            | 1  | \$230,674.52   | 0.02% | 0 | \$0.00 |
|  | AMERICASH A CALIFORNIA CORPORATION                              | 1  | \$238,340.48   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 21 | \$6,243,939.54 | 0.47% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                         | 1  | \$237,672.10   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1  | \$245,100.00   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                       | 2  | \$650,235.60   | 0.05% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 7  | \$1,835,274.95 | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$224,843.27   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                      | 2  | \$692,850.17   | 0.05% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC   | 1  | \$189,514.14   | 0.01% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                    | 1  | \$315,564.64   | 0.02% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                   | 1  | \$319,638.79   | 0.02% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                  | 2  | \$602,098.85   | 0.04% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC  | 2  | \$739,499.10   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 3  | \$858,504.59   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1  | \$397,000.00   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 3  | \$811,094.06   | 0.06% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 1  | \$276,675.88   | 0.02% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC                                 | 1  | \$265,269.71   | 0.02% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$356,685.34   | 0.03% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                   | 1  | \$320,637.35   | 0.02% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1  | \$256,130.43   | 0.02% | 0 | \$0.00 |
|  |   | 5  | \$1,460,232.96 | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       |    |                |       |   |        |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY         | 1  | \$416,371.94   | 0.03% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY           | 1  | \$292,069.09   | 0.02% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY          | 5  | \$1,429,662.30 | 0.11% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 2  | \$531,618.71   | 0.04% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1  | \$201,540.63   | 0.02% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 3  | \$1,104,427.53 | 0.08% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMTIED LIABILITY COMPANY     | 1  | \$397,000.00   | 0.03% | 0 | \$0.00 |  |
| ATLANTIS MORTGAGE CO., INC A CORPORATION                               | 1  | \$315,534.47   | 0.02% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 2  | \$580,173.73   | 0.04% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC   | 4  | \$757,722.61   | 0.06% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$232,800.00   | 0.02% | 0 | \$0.00 |  |
| BANCFIRST  | 1  | \$185,719.85   | 0.01% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 2  | \$475,246.43   | 0.04% | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION  | 1  | \$179,752.01   | 0.01% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION   | 2  | \$417,851.47   | 0.03% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 1  | \$223,684.38   | 0.02% | 0 | \$0.00 |  |
| BANK OF THE PACIFIC  | 1  | \$260,500.00   | 0.02% | 0 | \$0.00 |  |
| BANKERS FUNDING COMPANY, LLC   | 6  | \$1,869,504.85 | 0.14% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC   | 1  | \$266,000.00   | 0.02% | 0 | \$0.00 |  |
| BANKPLUS   | 1  | \$175,734.92   | 0.01% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY LLC   | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 15 | \$4,488,897.90 | 0.33% | 0 | \$0.00 |  |
| BAY BANK, FSB  | 1  | \$199,500.00   | 0.01% | 0 | \$0.00 |  |
| BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION   | 1  | \$198,590.91   | 0.01% | 0 | \$0.00 |  |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1  | \$199,199.52   | 0.01% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 3  | \$1,372,993.94 | 0.1%  | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                                | 1  | \$175,757.52   | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                               | 2  | \$709,481.31   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1  | \$466,841.29   | 0.03% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES   | 1  | \$180,500.00   | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK  | 5  | \$1,599,172.33 | 0.12% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC   | 1  | \$343,382.03   | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$190,680.95   | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                | 1  | \$378,000.00   | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                | 2  | \$589,330.00   | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                               | 3  | \$814,518.06   | 0.06% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                          | 1  | \$390,000.00   | 0.03% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                          | 1  | \$315,429.05   | 0.02% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                       | 1  | \$193,080.00   | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 14 | \$4,506,910.25 | 0.34% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1  | \$319,518.03   | 0.02% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY              | 2  | \$362,019.26   | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 8  | \$2,527,478.05 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1  | \$458,642.46   | 0.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION                     | 1  | \$287,131.10   | 0.02% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                    | 1  | \$545,445.26   | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                   | 1  | \$578,446.57   | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION  | 1  | \$342,006.52   | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 2  | \$443,732.72   | 0.03% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$403,750.00   | 0.03% | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION   | 1  | \$497,313.89   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CALIBER FUNDING LLC  | 1  | \$198,466.12   | 0.01% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1  | \$195,009.43   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 4  | \$1,326,176.52 | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                        | 1  | \$196,700.00   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                      | 2  | \$435,278.96   | 0.03% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1  | \$193,096.54   | 0.01% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP  | 1  | \$411,669.14   | 0.03% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)      | 1  | \$277,117.68   | 0.02% | 0 | \$0.00 |
|  | CAROLINA BANK  | 2  | \$518,181.32   | 0.04% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$269,602.24   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 5  | \$1,594,379.05 | 0.12% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$245,228.98   | 0.02% | 0 | \$0.00 |
|  | CATALYST LENDING INC   | 1  | \$238,171.41   | 0.02% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                          | 1  | \$175,635.07   | 0.01% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 19 | \$6,466,856.17 | 0.48% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$264,200.48   | 0.02% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1  | \$301,000.00   | 0.02% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1  | \$230,843.92   | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1  | \$177,250.00   | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1  | \$234,404.17   | 0.02% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION   | 1  | \$253,271.65   | 0.02% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1  | \$197,308.89   | 0.01% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 3  | \$885,604.21   | 0.07% | 0 | \$0.00 |
|  | CHOICE BANK  | 1  | \$190,000.00   | 0.01% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                          | 1  | \$250,022.86   | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 5  | \$1,158,884.56 | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK, NA A NATIONAL ASSOCIATION                               | 1  | \$183,073.85   | 0.01% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION           | 1  | \$189,300.00   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$273,447.53   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS  |    |                |       |   |        |
|  | CITY BANK  | 1  | \$221,825.00   | 0.02% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$195,000.00   | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION   | 1  | \$241,684.64   | 0.02% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 1  | \$270,750.00   | 0.02% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE<br>COMPANY OF AMERICA, A<br>PENNSYLVANIA CORPORATION         | 1  | \$338,149.11   | 0.03% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE,<br>LLC   | 11 | \$3,163,769.03 | 0.24% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 12 | \$4,471,268.03 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2  | \$439,699.82   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK<br>RIVER FOREST   | 1  | \$333,496.94   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION  | 1  | \$206,708.34   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 2  | \$971,683.49   | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A<br>CORPORATION  | 2  | \$1,048,396.22 | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$341,507.24   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$188,575.00   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY, A CORPORATION                            | 1  | \$372,000.00   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A<br>CORPORATION   | 1  | \$176,145.84   | 0.01% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC  | 2  | \$586,200.00   | 0.04% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC A<br>CORPORATION   | 1  | \$322,088.22   | 0.02% | 0 | \$0.00 |
|  | CS FINANCIAL, INC, A CORPOPRATION  | 1  | \$547,717.52   | 0.04% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION  | 2  | \$915,168.49   | 0.07% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY             | 1  | \$281,212.03   | 0.02% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS,<br>LLC  | 1  | \$365,448.75   | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE INC, DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATION                  | 1  | \$624,638.23   | 0.05% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC   | 4  | \$1,174,632.03 | 0.09% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION                  | 1  | \$412,500.00   | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION (CFL # 00936013) | 1  | \$255,631.15   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP                          | 2  | \$583,024.18   | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)  | 1  | \$318,000.00   | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$350,516.42   | 0.03% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 1  | \$310,676.63   | 0.02% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC  | 4  | \$917,113.08   | 0.07% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                          | 1  | \$349,506.86   | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$513,114.00   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 10 | \$3,082,791.18 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$583,220.25   | 0.04% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC   | 1  | \$291,588.57   | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1  | \$249,647.75   | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                     | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                    | 1  | \$381,936.49   | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 5  | \$1,427,426.32 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 3  | \$897,573.75   | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 4  | \$1,070,819.75 | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2  | \$773,907.65   | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1  | \$254,648.68   | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC   | 2  | \$582,000.00   | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 3  | \$1,336,064.19 | 0.1%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 6  | \$1,943,824.45 | 0.15% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                                       | 1  | \$244,000.00   | 0.02% | 0 | \$0.00 |
| EAGLEBANK  | 2  | \$465,099.31   | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC   | 1  | \$623,114.34   | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 9  | \$2,930,917.56 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 7  | \$2,104,345.31 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                                    | 2  | \$654,297.31   | 0.05% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                      | 1 | \$255,567.41   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                        | 1 | \$202,221.01   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 8 | \$2,154,327.80 | 0.16% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$309,652.40   | 0.02% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2 | \$442,017.37   | 0.03% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY                                     | 1 | \$360,479.86   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$503,041.20   | 0.04% | 0 | \$0.00 |
| EXTRACO BANKS, N.A  | 1 | \$218,491.72   | 0.02% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC  | 2 | \$398,530.04   | 0.03% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC  | 1 | \$195,133.44   | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAE COMPANY                                     | 1 | \$403,181.12   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 6 | \$1,689,306.13 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 9 | \$2,443,867.70 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$227,032.93   | 0.02% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC   | 1 | \$199,396.58   | 0.01% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE   | 1 | \$175,485.28   | 0.01% | 0 | \$0.00 |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1 | \$271,207.98   | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$204,541.47   | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 4 | \$962,301.04   | 0.07% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 1 | \$238,090.86   | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP  | 1 | \$215,200.00   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                   | 1 | \$221,512.45   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                     | 2 | \$907,151.31   | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$292,400.00   | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                  | 1 | \$381,401.00   | 0.03% | 0 | \$0.00 |
|   | 2 | \$609,855.64   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  |    |                |       |   |        |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION   | 1  | \$416,425.49   | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED AN ONIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG | 1  | \$416,398.11   | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION  | 1  | \$335,386.18   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 4  | \$1,643,337.70 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 1  | \$235,894.17   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 2  | \$935,563.06   | 0.07% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC  | 8  | \$2,681,055.89 | 0.2%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1  | \$227,656.60   | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION   | 1  | \$280,576.78   | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 2  | \$659,597.81   | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$193,471.71   | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1  | \$283,590.81   | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 6  | \$1,560,904.49 | 0.12% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO   | 2  | \$540,130.64   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE INC A KANSAS CORPORATION  | 1  | \$234,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 6  | \$1,723,675.59 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION   | 1  | \$209,710.68   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 3  | \$1,151,119.88 | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION   | 2  | \$475,870.68   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 12 | \$4,010,516.07 | 0.3%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 13 | \$4,881,509.13 | 0.36% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION   | 1  | \$301,564.88   | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 6  | \$2,149,489.69 | 0.16% | 0 | \$0.00 |
|  | 1  | \$471,334.95   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                               |    |                |       |   |        |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 17 | \$6,562,626.45 | 0.49% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION                          | 1  | \$179,740.65   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$391,459.93   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                 | 1  | \$403,391.51   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                 | 4  | \$1,074,026.38 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP                                       | 1  | \$270,000.00   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 3  | \$647,093.46   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION   | 1  | \$249,639.79   | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK   | 2  | \$464,502.42   | 0.03% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC  | 2  | \$379,711.84   | 0.03% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 1  | \$238,440.33   | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC   | 1  | \$195,624.91   | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1  | \$200,504.17   | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1  | \$311,570.15   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$474,530.44   | 0.04% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC  | 1  | \$223,332.88   | 0.02% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC   | 1  | \$275,611.12   | 0.02% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION                              | 1  | \$339,487.91   | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1  | \$278,788.68   | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 1  | \$256,446.20   | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1  | \$317,000.00   | 0.02% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION  | 2  | \$507,683.53   | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD   | 3  | \$797,793.28   | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP                       | 2  | \$405,000.00   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GATEWAY BANK MORTGAGE INC   | 1  | \$398,450.29   | 0.03% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 10 | \$2,342,873.75 | 0.17% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE                              | 1  | \$545,497.42   | 0.04% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                  | 1  | \$459,322.33   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$567,163.22   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 8  | \$2,491,229.92 | 0.19% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$332,031.50   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 7  | \$2,246,232.70 | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 13 | \$4,261,448.39 | 0.32% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 4  | \$1,089,700.44 | 0.08% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$298,733.49   | 0.02% | 0 | \$0.00 |
|  | GGODMORTGAGE.COM A CORPORATION                                    | 1  | \$213,335.25   | 0.02% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC  | 1  | \$285,605.97   | 0.02% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 3  | \$749,753.27   | 0.06% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGEADVISORY GROUP            | 1  | \$262,603.88   | 0.02% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$333,117.97   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                | 1  | \$202,825.00   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                           | 1  | \$256,234.46   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 2  | \$375,496.77   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1  | \$263,602.37   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 3  | \$821,609.68   | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION       | 1  | \$225,189.33   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1  | \$222,079.56   | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$217,172.41   | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | GRANDE HOMES INC A CALIFORNIA<br>CORPORAION                            |   |                |       |   |        |
|  | GRANDE HOMES, INC., A CALIFORNIA<br>CORPORATION                        | 1 | \$247,159.01   | 0.02% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC   | 1 | \$256,146.61   | 0.02% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC, A LIMITED LIABILITY COMPANY         | 1 | \$345,012.18   | 0.03% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$378,277.61   | 0.03% | 0 | \$0.00 |
|  | GREENCHOICE BANK A FEDERAL<br>SAVINGS BANK                             | 1 | \$415,769.36   | 0.03% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$283,590.81   | 0.02% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC, A<br>CORPORATION                              | 1 | \$299,577.30   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 2 | \$829,816.71   | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY  | 1 | \$232,941.62   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$292,069.09   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$294,565.40   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                 | 2 | \$574,914.78   | 0.04% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA<br>CORPORATION                         | 1 | \$254,648.68   | 0.02% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 1 | \$263,628.02   | 0.02% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                      | 2 | \$664,359.64   | 0.05% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2 | \$555,847.96   | 0.04% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION                    | 3 | \$866,527.06   | 0.06% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC   | 5 | \$1,149,868.99 | 0.09% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC  | 1 | \$255,743.02   | 0.02% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 2 | \$555,190.61   | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP   | 1 | \$399,423.67   | 0.03% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                   | 4 | \$1,249,424.27 | 0.09% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL<br>ASSOCIATION                              | 2 | \$595,793.68   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC A LIMITED LIABILITY<br>COMPANY  | 1 | \$243,648.44   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$260,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                | 2 | \$525,646.63   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC                                    | 32 | \$8,776,523.04 | 0.65% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE       | 1  | \$184,000.00   | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 11 | \$2,645,098.21 | 0.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 2  | \$417,900.00   | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE         | 1  | \$185,600.00   | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$189,637.43   | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1  | \$190,373.89   | 0.01% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC                              | 3  | \$1,109,669.33 | 0.08% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$511,427.19   | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1  | \$575,897.30   | 0.04% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                       | 1  | \$213,624.03   | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$595,308.36   | 0.04% | 0 | \$0.00 |
| HORIZON CREDIT UNION   | 1  | \$310,400.00   | 0.02% | 0 | \$0.00 |
| HOUSE OF FINANCE , INC., A HAWAII CORPORATION                | 1  | \$516,238.35   | 0.04% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 1  | \$441,848.11   | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1  | \$184,509.65   | 0.01% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP    | 1  | \$303,581.16   | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                 | 1  | \$345,600.00   | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$263,202.98   | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$260,000.00   | 0.02% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 10 | \$2,150,660.75 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 3  | \$768,601.29   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                | 2  | \$422,503.71   | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 10 | \$2,765,155.05 | 0.21% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK                                       | 1  | \$175,752.02   | 0.01% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC   | 1  | \$416,385.68   | 0.03% | 0 | \$0.00 |
| IKON FINANCIAL GROUP   | 2  | \$578,562.27   | 0.04% | 0 | \$0.00 |
|  | 1  | \$211,202.00   | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | INLAND HOME MORTGAGE COMPANY LLC  |   |                |       |   |        |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 3 | \$656,579.59   | 0.05% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$186,633.48   | 0.01% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$207,144.38   | 0.02% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 2 | \$552,394.98   | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY   | 1 | \$383,614.53   | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                    | 2 | \$477,288.52   | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 3 | \$1,057,145.24 | 0.08% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY                                    | 1 | \$266,750.00   | 0.02% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION                         | 1 | \$381,437.23   | 0.03% | 0 | \$0.00 |
|  | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                    | 1 | \$546,246.37   | 0.04% | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION                    | 1 | \$275,611.12   | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING  | 1 | \$176,000.00   | 0.01% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                       | 1 | \$233,655.28   | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                                  | 1 | \$258,976.32   | 0.02% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 1 | \$416,371.93   | 0.03% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                                | 1 | \$332,000.00   | 0.02% | 0 | \$0.00 |
|  | KCB BANK  | 1 | \$247,000.00   | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION   | 1 | \$197,708.31   | 0.01% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION  | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC, A CORPORATION   | 1 | \$232,047.79   | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$310,531.58   | 0.02% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINBANKMORTGAGE   | 1 | \$217,678.84   | 0.02% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1 | \$388,963.37   | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LANDOVER MORTGAGE LLC   | 1 | \$326,039.96   | 0.02% | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$185,000.00   | 0.01% | 0 | \$0.00 |
| LEADER BANK, NA   | 1 | \$269,602.24   | 0.02% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL BANK                                  | 1 | \$359,469.65   | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                   | 1 | \$215,489.07   | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                     | 3 | \$860,411.75   | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 4 | \$1,057,011.33 | 0.08% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                                   | 1 | \$211,181.45   | 0.02% | 0 | \$0.00 |
| LENDERFI, INC   | 2 | \$796,824.38   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                              | 2 | \$493,175.10   | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL        | 2 | \$763,376.45   | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$201,715.38   | 0.02% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC  | 2 | \$602,897.62   | 0.04% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794      | 1 | \$416,385.67   | 0.03% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$275,500.00   | 0.02% | 0 | \$0.00 |
| LO INC  | 2 | \$823,769.06   | 0.06% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE, INC                                | 1 | \$415,373.43   | 0.03% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1 | \$235,652.32   | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM   | 2 | \$593,000.00   | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 1 | \$391,000.00   | 0.03% | 0 | \$0.00 |
| LYC MORTGAGE, LLC   | 1 | \$284,115.05   | 0.02% | 0 | \$0.00 |
| M + T BANK  | 2 | \$456,728.12   | 0.03% | 0 | \$0.00 |
| M AND T BANK  | 2 | \$423,950.85   | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$240,800.00   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK                      | 1 | \$225,282.13   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 2 | \$607,656.50   | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK, A STATE CHARTERED BANK                          | 1 | \$180,201.38   | 0.01% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MANHATTAN FINANCIAL GROUP, INC                                      | 2  | \$440,526.24   | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1  | \$415,741.91   | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1  | \$187,740.99   | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                    | 2  | \$527,439.03   | 0.04% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST                                | 1  | \$319,559.13   | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                      | 1  | \$336,292.73   | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE                               | 1  | \$379,440.18   | 0.03% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                       | 2  | \$456,534.60   | 0.03% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 2  | \$519,275.32   | 0.04% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY              | 1  | \$229,775.79   | 0.02% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$508,233.37   | 0.04% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                        | 1  | \$285,500.00   | 0.02% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                      | 1  | \$592,405.45   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 10 | \$3,112,623.04 | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1  | \$232,500.00   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 5  | \$1,589,771.01 | 0.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 12 | \$3,993,982.22 | 0.3%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 1  | \$391,459.93   | 0.03% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                     | 1  | \$271,506.91   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC   | 2  | \$532,236.78   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)  | 1  | \$288,333.96   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$416,399.18   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 2  | \$525,991.04   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486     | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                      | 1  | \$335,515.88   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)      | 4  | \$1,393,935.15 | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN BANK   | 2  | \$488,223.68   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC  | 1  | \$243,233.04   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                   | 1  | \$352,000.00   | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2  | \$703,580.22   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                | 2  | \$691,058.97   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 4  | \$1,645,681.12 | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                               | 2  | \$669,504.98   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                              | 1  | \$188,000.00   | 0.01% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                             | 3  | \$987,033.15   | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC  | 1  | \$247,143.40   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1  | \$224,716.04   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                             | 1  | \$175,485.29   | 0.01% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                            | 1  | \$342,466.78   | 0.03% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS  | 1  | \$324,552.24   | 0.02% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                                | 2  | \$396,026.73   | 0.03% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY       | 1  | \$203,712.56   | 0.02% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                              | 1  | \$241,136.26   | 0.02% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$187,845.85   | 0.01% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY       | 2  | \$414,380.95   | 0.03% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 2  | \$562,731.00   | 0.04% | 0 | \$0.00 |
|  | MILEND, INC   | 1  | \$239,654.20   | 0.02% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 10 | \$2,334,757.96 | 0.17% | 0 | \$0.00 |
|  | MONAGHAN MORTGAGE   | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | MONARCH BANK  | 13 | \$4,125,100.28 | 0.31% | 0 | \$0.00 |
|  |   | 1  | \$270,351.12   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MONARCH FUNDING CORP A<br>CALIFORNIA CORPORATION                 |    |                |       |   |        |  |
| MORTGAGE 1 INC   | 14 | \$3,238,008.34 | 0.24% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. DBA ANN ARBOR<br>MORTGAGE                        | 1  | \$187,241.67   | 0.01% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. DBA BEST CHOICE<br>LENDING, INC                  | 1  | \$225,200.30   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED  | 2  | \$412,093.09   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC  | 1  | \$275,850.00   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICEES,<br>INC., DBA KIEL MORTGAGE           | 1  | \$233,852.70   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC                                  | 6  | \$1,500,562.32 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE CORPORATION OF<br>AMERICA                               | 1  | \$416,399.18   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC  | 2  | \$403,430.27   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC , A OREGON<br>LIMITED LIABILITY COMPANY    | 2  | \$568,923.13   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY     | 2  | \$619,000.00   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC  | 2  | \$487,847.99   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC. DBA MFS<br>HOME MORTGAGE A CORPORATION  | 1  | \$203,599.62   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC., A<br>CORPORATION                       | 2  | \$398,700.00   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 5  | \$998,157.94   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY COMPANY  | 1  | \$310,232.04   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPANY | 1  | \$250,556.46   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION            | 1  | \$257,936.05   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC   | 1  | \$293,127.05   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC   | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC  | 12 | \$3,269,627.04 | 0.24% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                       | 27 | \$7,499,323.59 | 0.56% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION             | 1  | \$249,481.91   | 0.02% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC   | 3  | \$993,527.70   | 0.07% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORPORATION             | 1  | \$289,750.00   | 0.02% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORPORATION            | 1  | \$318,250.00   | 0.02% | 0 | \$0.00 |  |
| MOUNTAIN 1ST BANK & TRUST<br>COMPANY                             | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK DIVISION OF<br>GLACIER BANK                   | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 |  |
|  | 1  | \$229,174.31   | 0.02% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST BANK DIVISION OF<br>GLACIER BANK CORPORATION                                      |    |                |       |   |        |
|  | MOUNTAIN WEST BANK, NA,<br>CORPORATION  | 1  | \$199,705.36   | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 3  | \$1,580,328.04 | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, L.L.C  | 1  | \$265,125.91   | 0.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 16 | \$4,551,032.00 | 0.34% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY  | 1  | \$205,600.00   | 0.02% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY   | 1  | \$194,119.90   | 0.01% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$208,685.22   | 0.02% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 5  | \$1,241,701.43 | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1  | \$311,041.10   | 0.02% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY  | 1  | \$308,000.00   | 0.02% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 7  | \$2,011,361.04 | 0.15% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY   | 9  | \$2,427,367.49 | 0.18% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY  | 9  | \$2,289,538.95 | 0.17% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION  | 1  | \$196,223.13   | 0.01% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION, A CORPORATION   | 1  | \$262,779.22   | 0.02% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORP  | 1  | \$202,214.67   | 0.02% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION  | 2  | \$512,368.00   | 0.04% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CORPORATION (CFL # 603<br>D787) | 1  | \$272,615.35   | 0.02% | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 6  | \$1,794,031.95 | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED<br>LENDING,LLC   | 1  | \$234,046.96   | 0.02% | 0 | \$0.00 |
|  | NEW TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY  | 1  | \$303,571.66   | 0.02% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A<br>LIMITED LIABILITY COMPANY  | 1  | \$248,133.90   | 0.02% | 0 | \$0.00 |
|  | NEXBANK, SSB  | 1  | \$379,440.17   | 0.03% | 0 | \$0.00 |
|  | NFM, INC D/B/A NFM CONSULTANTS,<br>INC  | 1  | \$313,991.05   | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$387,690.66   | 0.03% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION  | 2  | \$674,001.12   | 0.05% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 4  | \$978,376.23   | 0.07% | 0 | \$0.00 |
|  |   | 5  | \$1,175,487.24 | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               |   |                |       |   |        |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$432,751.75   | 0.03% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 9 | \$2,269,445.07 | 0.17% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP INC                                      | 1 | \$255,718.23   | 0.02% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC                                     | 9 | \$2,804,810.40 | 0.21% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 2 | \$584,072.40   | 0.04% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 2 | \$387,852.74   | 0.03% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 6 | \$1,690,142.51 | 0.13% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1 | \$202,800.00   | 0.02% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZOMA CORPORATION    | 1 | \$239,638.52   | 0.02% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$466,185.81   | 0.03% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORA                               | 1 | \$244,308.40   | 0.02% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$184,240.03   | 0.01% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION                           | 6 | \$1,896,227.61 | 0.14% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 8 | \$2,386,877.24 | 0.18% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$200,004.92   | 0.01% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 8 | \$2,130,996.84 | 0.16% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,186.72   | 0.02% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 2 | \$547,250.00   | 0.04% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 4 | \$1,345,564.99 | 0.1%  | 0 | \$0.00 |  |
|   | 1 | \$251,620.45   | 0.02% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AIRZONA CORPORATION    |    |                |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 4  | \$936,495.22   | 0.07% | 0 | \$0.00 |
|  | NTFN INC   | 9  | \$2,810,092.34 | 0.21% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 3  | \$700,052.81   | 0.05% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 7  | \$1,691,269.39 | 0.13% | 0 | \$0.00 |
|  | NTFN, INC  | 2  | \$618,683.26   | 0.05% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1  | \$226,737.19   | 0.02% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 27 | \$7,688,767.39 | 0.57% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127                                 | 1  | \$249,595.50   | 0.02% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 2  | \$815,576.74   | 0.06% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1  | \$290,621.62   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 1  | \$193,125.00   | 0.01% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1  | \$559,156.55   | 0.04% | 0 | \$0.00 |
|  | OAKSTAR BANK   | 1  | \$191,900.00   | 0.01% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                                  | 1  | \$186,725.00   | 0.01% | 0 | \$0.00 |
|  | OCMBC, INC A CALIFORNIA CORPORATION                                  | 1  | \$325,508.99   | 0.02% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC  | 1  | \$213,198.41   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 7  | \$2,014,950.86 | 0.15% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$219,000.00   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP            | 1  | \$367,469.78   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BNAKERS, A CALIFORNIA CORPORATION     | 1  | \$364,485.72   | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS  | 1  | \$449,280.15   | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1  | \$599,154.60   | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2  | \$864,946.37   | 0.06% | 0 | \$0.00 |
|  | PACIFIC CITY BANK  | 1  | \$390,449.08   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 6  | \$1,890,964.26 | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2  | \$449,376.78   | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 4 | \$1,184,511.28 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC   | 1 | \$404,000.00   | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$340,000.00   | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK  | 1 | \$323,543.48   | 0.02% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$415,373.44   | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 3 | \$903,965.27   | 0.07% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$580,124.93   | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION               | 1 | \$238,912.17   | 0.02% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$226,380.58   | 0.02% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB   | 5 | \$1,825,592.37 | 0.14% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION           | 1 | \$506,467.34   | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 3 | \$651,244.07   | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$232,422.05   | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$495,800.42   | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,125,891.88 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$275,120.43   | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$781,770.68   | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$378,878.56   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$275,915.04   | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$380,747.79   | 0.03% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1  | \$213,119.19   | 0.02% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$231,658.22   | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 2  | \$541,998.03   | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 8  | \$2,291,744.43 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                          | 2  | \$598,351.96   | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 5  | \$1,614,243.85 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 3  | \$1,103,450.03 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1  | \$183,740.74   | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAITON                                | 1  | \$345,000.00   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 9  | \$3,055,661.22 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION                              | 1  | \$284,140.14   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$458,367.63   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION                              | 1  | \$357,609.01   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1  | \$297,879.70   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 9  | \$3,528,246.54 | 0.26% | 0 | \$0.00 |
| PATRIOT BANK   | 1  | \$256,138.59   | 0.02% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 12 | \$3,285,252.19 | 0.25% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC   | 1  | \$234,661.40   | 0.02% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PENNSYLVANIA EQUITY RESOURCES INC                               | 1 | \$232,200.00   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 2 | \$446,757.73   | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$597,618.29   | 0.04% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$287,325.87   | 0.02% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                 | 2 | \$714,180.89   | 0.05% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 6 | \$1,464,338.25 | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 6 | \$1,514,334.32 | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 3 | \$824,194.58   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 1 | \$262,063.45   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$454,957.70   | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$195,030.93   | 0.01% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                | 4 | \$999,207.67   | 0.07% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 1 | \$270,350.00   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 3 | \$723,253.28   | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$400,335.13   | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1 | \$350,482.90   | 0.03% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$624,557.90   | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$895,648.99   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2 | \$915,710.31   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP        | 1 | \$199,718.20   | 0.01% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,569,759.24 | 0.27% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1 | \$197,327.76   | 0.01% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$271,625.25   | 0.02% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$415,387.14   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2 | \$522,130.97   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC A ALABAMA COPORATION                     | 1 | \$249,200.00   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                   | 1 | \$370,500.00   | 0.03% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PLATINUM MORTGAGE, INC. , A ALABAMA CORP  | 1  | \$207,706.93    | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                   | 1  | \$204,691.24    | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                                  | 2  | \$553,036.71    | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                  | 2  | \$442,360.15    | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                 | 5  | \$1,124,224.89  | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 35 | \$10,096,817.66 | 0.75% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                                       | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                                | 1  | \$594,622.70    | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                     | 1  | \$298,828.36    | 0.02% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                             | 9  | \$2,644,062.34  | 0.2%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION   | 1  | \$237,500.00    | 0.02% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                                      | 1  | \$258,834.79    | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B   | 2  | \$597,731.63    | 0.04% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB   | 1  | \$232,407.11    | 0.02% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC  | 5  | \$1,432,720.18  | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1  | \$416,412.45    | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 53 | \$15,856,885.56 | 1.18% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC   | 1  | \$264,100.00    | 0.02% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND CORPORATION                             | 1  | \$364,474.09    | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 9  | \$2,353,125.25  | 0.18% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC   | 1  | \$355,736.71    | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP   | 1  | \$213,835.45    | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P   | 3  | \$895,196.35    | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP  | 1  | \$183,233.46    | 0.01% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC  | 1  | \$338,000.00    | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2  | \$730,000.00    | 0.05% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 3  | \$736,420.06    | 0.05% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST   | 2  | \$382,374.58    | 0.03% | 0 | \$0.00 |
| PROSPERITY BANK   | 2  | \$417,628.00    | 0.03% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY   | 44 | \$13,382,719.87 | 1%    | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK, F.S.B                                     | 1  | \$198,188.94   | 0.01% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION    | 1  | \$242,150.60   | 0.02% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION   | 1  | \$194,731.35   | 0.01% | 0 | \$0.00 |
|  | PULASKI BANK  | 2  | \$429,640.00   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 2  | \$492,311.00   | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 3  | \$715,415.54   | 0.05% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                | 1  | \$260,407.19   | 0.02% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS  | 1  | \$304,000.00   | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$314,545.33   | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 3  | \$698,140.06   | 0.05% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$199,705.36   | 0.01% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                     | 1  | \$213,000.00   | 0.02% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY         | 1  | \$389,412.60   | 0.03% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$188,000.00   | 0.01% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 12 | \$3,419,391.66 | 0.26% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1  | \$180,727.39   | 0.01% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1  | \$234,500.00   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$252,551.57   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 1  | \$219,002.83   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 1  | \$416,275.38   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 1  | \$219,675.90   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 1  | \$344,513.89   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 2  | \$618,183.22   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1  | \$279,300.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                              | 1  | \$246,128.73   | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$233,158.30   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP              |    |                |       |   |        |  |
| RESIDENTIAL MORTGAGE SERVICES INC                                  | 13 | \$3,808,385.18 | 0.28% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC                                 | 2  | \$541,553.38   | 0.04% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC  | 2  | \$576,141.92   | 0.04% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$573,688.78   | 0.04% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                | 1  | \$303,571.66   | 0.02% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION      | 1  | \$308,364.90   | 0.02% | 0 | \$0.00 |  |
| RESMAC, INC. A CORPORATION   | 3  | \$847,350.00   | 0.06% | 0 | \$0.00 |  |
| RESMAC, INC., A CORPORATION  | 4  | \$1,268,231.92 | 0.09% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC  | 4  | \$1,207,883.14 | 0.09% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                     | 2  | \$577,426.28   | 0.04% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548     | 1  | \$275,593.40   | 0.02% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1  | \$344,524.69   | 0.03% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                    | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                   | 1  | \$409,422.32   | 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.-A CALIFORNIA CORPORATION, W CFL #604 3548   | 1  | \$179,752.01   | 0.01% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION                     | 1  | \$291,560.20   | 0.02% | 0 | \$0.00 |  |
| RHF MORTGAGE CO  | 1  | \$192,028.34   | 0.01% | 0 | \$0.00 |  |
| RMC MORTGAGE CORP, A CALIFORNIA CORP                               | 1  | \$236,294.56   | 0.02% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION   | 1  | \$210,863.90   | 0.02% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON                  | 1  | \$357,431.00   | 0.03% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 3  | \$652,881.94   | 0.05% | 0 | \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION                                  | 2  | \$557,443.38   | 0.04% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RMR FINANCIAL LLC   | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$279,855.13   | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL LLC, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$570,499.63   | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$252,643.52   | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION                 | 1 | \$299,064.99   | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION              | 1 | \$252,943.10   | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1 | \$224,002.38   | 0.02% | 0 | \$0.00 |
| RP FUNDING, INC   | 1 | \$231,680.36   | 0.02% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$269,610.28   | 0.02% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION                           | 1 | \$291,373.83   | 0.02% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$249,756.62   | 0.02% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                          | 3 | \$742,313.16   | 0.06% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAEG INC DBA COMSTOCK MORTGAGE                     | 1 | \$208,712.06   | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC   | 3 | \$775,890.35   | 0.06% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA CORNSTOCK MORTGAGE                    | 1 | \$212,207.23   | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE                  | 1 | \$317,021.80   | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 5 | \$1,334,303.58 | 0.1%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1 | \$232,649.07   | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE   | 1 | \$232,544.47   | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                     | 1 | \$288,393.88   | 0.02% | 0 | \$0.00 |
| SCBT  | 7 | \$1,781,982.74 | 0.13% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$251,256.30   | 0.02% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$277,998.88   | 0.02% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC  | 2 | \$595,766.68   | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                                 | 2 | \$731,814.87   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY   | 9  | \$2,266,791.37 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 3  | \$690,145.67   | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                            | 1  | \$416,371.93   | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 10 | \$3,153,988.50 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597  | 1  | \$227,878.47   | 0.02% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 4  | \$1,038,424.79 | 0.08% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 1  | \$179,297.01   | 0.01% | 0 | \$0.00 |
| SHARE PLUS FEDERAL BANK   | 1  | \$290,589.98   | 0.02% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C   | 2  | \$799,506.88   | 0.06% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 2  | \$425,137.60   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE   | 1  | \$186,765.42   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 16 | \$5,503,172.42 | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 6  | \$2,435,479.27 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788    | 5  | \$1,523,479.31 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788  | 1  | \$188,727.69   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION             | 3  | \$1,568,811.95 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788  | 1  | \$193,882.51   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$363,400.29   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLSL 1788 | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                   | 1  | \$267,970.78   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION            | 1  | \$535,227.72   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA                        | 7  | \$2,206,509.68 | 0.16% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CORPORATION; NMLS: 1788   |    |                 |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1  | \$484,431.66    | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$623,588.25    | 0.05% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF SEARCY  | 2  | \$399,000.00    | 0.03% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC  | 2  | \$698,523.86    | 0.05% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 6  | \$1,639,941.81  | 0.12% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 3  | \$1,157,277.67  | 0.09% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 2  | \$814,666.31    | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP  | 1  | \$411,379.46    | 0.03% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$416,480.00    | 0.03% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK   | 1  | \$297,979.56    | 0.02% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 5  | \$1,460,079.86  | 0.11% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC  | 1  | \$252,934.59    | 0.02% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 2  | \$702,717.51    | 0.05% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 1  | \$187,360.64    | 0.01% | 0 | \$0.00 |
|  | SRVA MORTGAGE, INC  | 1  | \$217,550.00    | 0.02% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 4  | \$1,647,707.41  | 0.12% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$183,740.74    | 0.01% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC  | 1  | \$288,840.00    | 0.02% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                               | 1  | \$237,165.37    | 0.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                     | 1  | \$232,664.28    | 0.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 2  | \$809,932.58    | 0.06% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$815,796.72    | 0.06% | 0 | \$0.00 |
|  | SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1  | \$178,000.00    | 0.01% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                       | 2  | \$608,446.73    | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$224,069.41    | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 43 | \$12,518,444.07 | 0.93% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2  | \$571,963.60    | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 3  | \$1,064,371.94  | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$188,715.34    | 0.01% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| SUMMIT MORTGAGE CORPORATION ,<br>A CORPORATION                              |   |                |       |   |        |  |
| SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION                        | 1 | \$255,631.15   | 0.02% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                       | 4 | \$1,217,383.78 | 0.09% | 0 | \$0.00 |  |
| SUN HOME LOANS, A DIVISION OF SUN<br>NATIONAL BANK                          | 1 | \$183,746.50   | 0.01% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC   | 1 | \$179,550.00   | 0.01% | 0 | \$0.00 |  |
| SURETY FINANCIAL SERVICES   | 2 | \$1,139,298.81 | 0.09% | 0 | \$0.00 |  |
| SURETY FINANCIAL SERVICES A<br>CALIFORNIA CORPORATION                       | 1 | \$409,409.27   | 0.03% | 0 | \$0.00 |  |
| SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                      | 5 | \$2,198,916.52 | 0.16% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP   | 7 | \$1,815,276.76 | 0.14% | 0 | \$0.00 |  |
| SYRINGA BANK  | 1 | \$208,499.16   | 0.02% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING,<br>LLC  | 3 | \$1,064,381.23 | 0.08% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING,<br>LLC A FLORIDA CORPORATION                  | 1 | \$399,186.75   | 0.03% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA CORPORATION                 | 2 | \$494,508.11   | 0.04% | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP<br>INC., A CORPORATION                         | 1 | \$400,391.04   | 0.03% | 0 | \$0.00 |  |
| THE BANK OF CANTON, A<br>CORPORATION  | 1 | \$196,372.92   | 0.01% | 0 | \$0.00 |  |
| THE BUSINESS BANK   | 5 | \$1,177,701.30 | 0.09% | 0 | \$0.00 |  |
| THE BUSINESS BANK DBA PRIME<br>MORTGAGE                                     | 3 | \$862,242.34   | 0.06% | 0 | \$0.00 |  |
| THE BUSINESS BANK DBA PRIME<br>MORTGAGE A BANKING<br>CORPORATION            | 1 | \$178,231.15   | 0.01% | 0 | \$0.00 |  |
| THE BUSINESS BANK DBA PRIME<br>MORTGAGE A MINNESOTA BANKING<br>CORPORATION  | 2 | \$625,091.93   | 0.05% | 0 | \$0.00 |  |
| THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA BANKING<br>CORPORATION | 3 | \$797,096.10   | 0.06% | 0 | \$0.00 |  |
| THE BUSINESS BANK, DBA PRIME<br>MORTGAGE, A BANKING<br>CORPORATION          | 1 | \$230,733.83   | 0.02% | 0 | \$0.00 |  |
| THE CARROLL MORTGAGE GROUP INC  | 1 | \$201,950.37   | 0.02% | 0 | \$0.00 |  |
| THE CITIZENS NATIONAL BANK OF<br>MERIDIAN                                   | 1 | \$177,232.66   | 0.01% | 0 | \$0.00 |  |
| THE COASTAL BANK  | 1 | \$226,900.00   | 0.02% | 0 | \$0.00 |  |
| THE FEDERA SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                          | 1 | \$450,877.95   | 0.03% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 2 | \$800,620.34   | 0.06% | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                     | 1  | \$355,725.17   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC   | 6  | \$1,875,334.29 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                                     | 6  | \$1,695,680.43 | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>TEAM MORTGAGE  | 1  | \$256,113.67   | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC  | 1  | \$361,800.00   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE                                    | 1  | \$315,350.00   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC  | 1  | \$193,500.00   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION   | 1  | \$175,469.01   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 2  | \$676,385.67   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A<br>CALIFORNIA CORPORATION                                    | 1  | \$187,323.62   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION                                  | 3  | \$825,786.72   | 0.06% | 0 | \$0.00 |
| THE PEOPLES BANK   | 1  | \$231,617.62   | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING CORPORATION                            | 1  | \$179,752.01   | 0.01% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                                    | 2  | \$716,179.92   | 0.05% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A<br>CORPORATION  | 1  | \$231,610.13   | 0.02% | 0 | \$0.00 |
| TOWNE BANK A CORPORATION   | 1  | \$184,300.00   | 0.01% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE  | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A<br>CORPORATION  | 1  | \$209,683.71   | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 2  | \$504,348.56   | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING,<br>A MICHIGAN CORPORATION | 1  | \$243,990.02   | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY                     | 1  | \$204,836.98   | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1  | \$194,513.02   | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 29 | \$8,694,884.39 | 0.65% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 8  | \$2,662,969.89 | 0.2%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP   | 1  | \$208,685.22   | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE                    | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A<br>CORPORATION   | 1  | \$299,577.30   | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC   | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNION MORTGAGE GROUP, INC   | 7  | \$1,471,724.96 | 0.11% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION  | 1  | \$260,890.07   | 0.02% | 0 | \$0.00 |
| UNITED BANK, AN ALABAMA CORPORATION   | 1  | \$177,231.90   | 0.01% | 0 | \$0.00 |
| UNITED SAVINGS BANK   | 1  | \$195,729.97   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 16 | \$5,024,533.27 | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 5  | \$1,487,904.23 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 10 | \$2,626,227.87 | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2  | \$447,848.06   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6  | \$1,740,164.06 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,044,704.71 | 0.23% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 18 | \$4,395,277.31 | 0.33% | 0 | \$0.00 |
| UNIVERSAL LENDING GROUP LLC   | 1  | \$208,256.15   | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 2  | \$511,574.70   | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2  | \$590,579.68   | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$250,903.84   | 0.02% | 0 | \$0.00 |
| UNIVERSTIY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
| US MORTGAGE CORPORATION   | 1  | \$197,333.85   | 0.01% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$712,802.00   | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 6  | \$1,390,695.64 | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION  | 1  | \$387,428.39   | 0.03% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1  | \$386,466.82   | 0.03% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 6  | \$1,398,902.07 | 0.1%  | 0 | \$0.00 |
| VANGUARD FUNDING, LLC   | 1  | \$205,946.16   | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING LLC   | 1  | \$248,946.54   | 0.02% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC   | 1  | \$226,550.00   | 0.02% | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK  | 1  | \$344,502.92   | 0.03% | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                             | 1  | \$344,979.63   | 0.03% | 0 | \$0.00 |
| VISION MORTGAGE CAPITAL A DIVISION OFCONTINENTAL BANK                         | 1  | \$369,000.00   | 0.03% | 0 | \$0.00 |
| VISIONBANK  | 1  | \$339,609.98   | 0.03% | 0 | \$0.00 |

|   |       |                  |        |   |        |
|---|-------|------------------|--------|---|--------|
| VITEK REAL ESTATE INDUSTRIES GROUP  | 4     | \$1,029,203.89   | 0.08%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIATEK MORTGAGE GROUP                           | 1     | \$315,544.70     | 0.02%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP                            | 1     | \$407,425.13     | 0.03%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2     | \$542,436.54     | 0.04%  | 0 | \$0.00 |
| WALL FINANCIAL INC  | 1     | \$416,425.49     | 0.03%  | 0 | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957)                              | 1     | \$334,538.46     | 0.02%  | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 10    | \$3,036,100.29   | 0.23%  | 0 | \$0.00 |
| WALLICK AND VOLK INC  | 1     | \$339,520.94     | 0.03%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 7     | \$1,901,979.36   | 0.14%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC   | 1     | \$337,002.79     | 0.03%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1     | \$321,750.00     | 0.02%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1     | \$334,615.12     | 0.02%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 3     | \$698,728.36     | 0.05%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION  | 1     | \$288,000.00     | 0.02%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1     | \$264,600.00     | 0.02%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2     | \$464,421.16     | 0.03%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES INC   | 1     | \$220,000.00     | 0.02%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 2,099 | \$619,522,204.05 | 46.23% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC  | 1     | \$208,685.22     | 0.02%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICES CENTER, INC  | 1     | \$199,405.00     | 0.01%  | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                               | 1     | \$319,155.32     | 0.02%  | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION                                  | 1     | \$285,095.00     | 0.02%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 1     | \$197,321.58     | 0.01%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                                       | 1     | \$227,920.17     | 0.02%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 4     | \$912,510.82     | 0.07%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                                     | 1     | \$181,608.93     | 0.01%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                 | 1     | \$215,650.00     | 0.02%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| WHITNEY BANK, LOUISIANA CORPORATION  | 1 | \$279,575.00   | 0.02% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION  | 1 | \$306,572.26   | 0.02% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK   | 4 | \$1,253,056.68 | 0.09% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON  | 1 | \$188,000.00   | 0.01% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP                                  | 1 | \$188,422.00   | 0.01% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                           | 2 | \$677,055.02   | 0.05% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                            | 1 | \$366,682.62   | 0.03% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 2 | \$614,093.98   | 0.05% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC   | 2 | \$627,061.12   | 0.05% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC                                       | 1 | \$328,496.79   | 0.02% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1 | \$316,343.55   | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE  | 1 | \$263,203.50   | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 4 | \$1,339,682.88 | 0.1%  | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK       | 1 | \$372,397.73   | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BA  | 2 | \$621,674.38   | 0.05% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BANK  | 4 | \$1,091,058.17 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                  | 1 | \$208,499.16   | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$249,294.29   | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                   | 3 | \$707,244.81   | 0.05% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAIONAL BANK    | 1 | \$400,296.18   | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK   | 5 | \$1,398,371.43 | 0.1%  | 0 | \$0.00 |
|  | 1 | \$240,936.56   | 0.02% | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA                      |              |                           |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK     | 1            | \$291,717.21              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 2            | \$632,783.73              | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK   | 1            | \$195,917.31              | 0.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK   | 1            | \$189,838.10              | 0.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 6            | \$2,087,428.90            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                     | 2            | \$567,662.48              | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA                          | 1            | \$342,962.14              | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, A NATIONAL BANK          | 1            | \$278,579.79              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRNGTON BANK AND TRUST CO NA A NATIONAL BANK        | 1            | \$251,628.75              | 0.02%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 5            | \$1,281,544.24            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$310,000.00              | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1            | \$193,600.00              | 0.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 10           | \$2,478,936.52            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  | 1            | \$179,184.12              | 0.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION   | 1            | \$222,984.69              | 0.02%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$299,548.15              | 0.02%       | 0        | \$0.00        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                                      | 1            | \$416,371.94              | 0.03%       | 0        | \$0.00        |
|              | Unavailable  | 8            | \$2,542,890.90            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,565</b> | <b>\$1,340,065,840.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3EV0    | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                                   | 1            | \$435,000.00              | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                              | 1            | \$624,676.31              | 0.5%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC              | 1 | \$523,800.00   | 0.42% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 1 | \$480,951.27   | 0.38% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                             | 1 | \$497,250.00   | 0.4%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 3 | \$1,569,605.20 | 1.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$1,069,500.00 | 0.85% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                     | 1 | \$569,232.19   | 0.45% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$1,713,640.34 | 1.36% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                   | 1 | \$444,000.00   | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY              | 1 | \$447,449.15   | 0.36% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$492,000.00   | 0.39% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                  | 1 | \$471,631.11   | 0.38% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 3 | \$1,743,511.25 | 1.39% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORPORATION           | 1 | \$584,000.00   | 0.46% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP          | 2 | \$1,032,000.00 | 0.82% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$600,000.00   | 0.48% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 1 | \$492,000.00   | 0.39% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC   | 1 | \$476,000.00   | 0.38% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$506,816.39   | 0.4%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$887,600.00   | 0.71% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 1 | \$553,400.00   | 0.44% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$463,500.00   | 0.37% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                       | 2 | \$1,018,076.77 | 0.81% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                 | 7 | \$3,764,939.84 | 3%    | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 3 | \$1,697,182.78 | 1.35% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2 | \$1,111,200.00 | 0.88% | 0 | \$0.00 |
|  | 1 | \$497,358.97   | 0.4%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                  |   |                |       |   |        |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE                               | 1 | \$529,136.28   | 0.42% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                  | 2 | \$1,053,500.00 | 0.84% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$466,000.00   | 0.37% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$625,500.00   | 0.5%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. CORPORATION       | 1 | \$624,657.43   | 0.5%  | 0 | \$0.00 |  |
| GREENPATH LENDING LLC  | 1 | \$476,000.00   | 0.38% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$432,700.00   | 0.34% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                    | 1 | \$501,823.12   | 0.4%  | 0 | \$0.00 |  |
| HANA FINANCIAL, INC  | 1 | \$570,000.00   | 0.45% | 0 | \$0.00 |  |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORP                             | 1 | \$500,000.00   | 0.4%  | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION                                | 1 | \$496,000.00   | 0.39% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$459,380.37   | 0.37% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 2 | \$1,130,000.00 | 0.9%  | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC  | 2 | \$1,037,728.16 | 0.83% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION            | 2 | \$1,080,000.00 | 0.86% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                         | 1 | \$479,386.39   | 0.38% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$620,000.00   | 0.49% | 0 | \$0.00 |  |
| MONARCH BANK   | 1 | \$558,570.58   | 0.44% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC                                    | 1 | \$506,000.00   | 0.4%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC                                     | 1 | \$467,400.00   | 0.37% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA  | 1 | \$583,820.47   | 0.46% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC  | 2 | \$864,945.79   | 0.69% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$573,226.80   | 0.46% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC   | 1 | \$548,260.48   | 0.44% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  | 2 | \$932,599.68   | 0.74% | 0 | \$0.00 |  |
| OA MORTGAGE SERVICES   | 1 | \$505,000.00   | 0.4%  | 0 | \$0.00 |  |
| OCMBC, INC   | 1 | \$517,500.00   | 0.41% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$513,307.62   | 0.41% | 0 | \$0.00 |  |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                 | 1 | \$440,000.00   | 0.35% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION             | 1 | \$604,000.00   | 0.48% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 1 | \$589,205.26   | 0.47% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$519,299.55   | 0.41% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION                                  | 1 | \$571,246.76   | 0.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 2 | \$909,393.84   | 0.72% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC  | 1 | \$603,500.00   | 0.48% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$492,000.00   | 0.39% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY   | 4 | \$2,269,124.41 | 1.81% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 1 | \$599,191.79   | 0.48% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548          | 1 | \$534,295.48   | 0.43% | 0 | \$0.00 |
| ROYAL CREDIT INDUSTRIES INC A CORPORATION                                   | 1 | \$564,255.98   | 0.45% | 0 | \$0.00 |
| ROYAL CREDIT UNION INDUSTRIES, INC. A CORPORATION                           | 1 | \$483,000.00   | 0.38% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                           | 1 | \$460,000.00   | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$504,000.00   | 0.4%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$535,277.99   | 0.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 1 | \$547,261.83   | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLSL; 1788 | 1 | \$476,250.00   | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 2 | \$1,347,025.00 | 1.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788   | 1 | \$577,221.42   | 0.46% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                             | 1 | \$478,604.44   | 0.38% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 2 | \$1,043,704.70 | 0.83% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$599,250.00   | 0.48% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$559,311.43   | 0.44% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1          | \$450,000.00            | 0.36%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC  | 1          | \$624,158.12            | 0.5%        | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$508,500.00            | 0.4%        | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION   | 1          | \$536,650.00            | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1          | \$503,000.00            | 0.4%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 121        | \$64,353,891.33         | 51.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>237</b> | <b>\$125,701,384.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138X3EW8    | 4TRUST MORTGAGE, INC   | 1          | \$79,900.00             | 0.12%       | 0        | \$0.00        |
|              | AAKO INC   | 1          | \$51,931.52             | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$70,559.06             | 0.1%        | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$77,826.02             | 0.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$73,000.00             | 0.11%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$61,419.02             | 0.09%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$65,513.61             | 0.1%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$75,472.69             | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$46,751.31             | 0.07%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$82,393.80             | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP             | 1          | \$44,875.79             | 0.07%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                            | 1          | \$79,889.78             | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC  | 1          | \$64,710.69             | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 2          | \$127,727.99            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1          | \$80,000.00             | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                             | 2          | \$142,298.05            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$58,044.92             | 0.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                   | 1          | \$64,000.00             | 0.09%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 2          | \$121,840.00            | 0.18%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION            | 1 | \$63,516.25  | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 1 | \$68,405.62  | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1 | \$80,139.43  | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP         | 1 | \$64,910.45  | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 5 | \$340,930.89 | 0.5%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATIOON, A CALIFORNIA CORPORATION | 1 | \$68,158.07  | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORA                              | 1 | \$83,369.23  | 0.12% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1 | \$58,263.72  | 0.09% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION            | 1 | \$65,869.12  | 0.1%  | 0 | \$0.00 |
|  | AMERICANWEST BANK  | 1 | \$71,151.83  | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 4 | \$298,399.07 | 0.44% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$63,817.54  | 0.09% | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC   | 1 | \$50,330.56  | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$80,500.00  | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 2 | \$125,640.00 | 0.18% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                       | 1 | \$81,887.02  | 0.12% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1 | \$76,394.60  | 0.11% | 0 | \$0.00 |
|  | ANCHOR BANK N.A  | 1 | \$61,914.58  | 0.09% | 0 | \$0.00 |
|  | ANCHOR BANK, NA  | 1 | \$73,456.00  | 0.11% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORP  | 1 | \$81,594.84  | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$57,700.00  | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION         | 1 | \$56,175.93  | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION        | 1 | \$77,718.58  | 0.11% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                    | 1 | \$64,233.87  | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY     | 2 | \$148,002.86 | 0.22% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                         | 1 | \$63,911.83  | 0.09% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE SERVICES, INC                          | 1 | \$67,812.29  | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AUSTIN BANK, TEXAS N.A  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 2 | \$138,129.42 | 0.2%  | 0 | \$0.00 |
| BANCFIRST   | 1 | \$68,895.30  | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$75,895.30  | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC  | 1 | \$70,457.09  | 0.1%  | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC   | 1 | \$84,640.91  | 0.12% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$212,833.38 | 0.31% | 0 | \$0.00 |
| BAY BANK, FSB   | 1 | \$46,440.15  | 0.07% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                                  | 1 | \$53,600.00  | 0.08% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$63,911.83  | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1 | \$59,917.34  | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                        | 1 | \$69,510.41  | 0.1%  | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1 | \$48,337.80  | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$59,751.14  | 0.09% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC               | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC  | 1 | \$63,650.00  | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 4 | \$239,611.40 | 0.35% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                   | 1 | \$69,748.03  | 0.1%  | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$33,331.05  | 0.05% | 0 | \$0.00 |
| CALIBER FUNDING LLC   | 1 | \$59,419.86  | 0.09% | 0 | \$0.00 |
| CALIBER FUNDING, LLC  | 2 | \$99,119.54  | 0.14% | 0 | \$0.00 |
| CAPITAL CITY BANK, A COMMERCIAL BANK                                    | 1 | \$47,139.25  | 0.07% | 0 | \$0.00 |
| CAROLINA BANK   | 1 | \$38,946.26  | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$70,902.17  | 0.1%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$51,928.36  | 0.08% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$50,944.38  | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$81,487.58  | 0.12% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                          | 1 | \$79,889.78  | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 4 | \$247,350.53 | 0.36% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENDERA FUNDING, INC  | 1 | \$77,425.00  | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 2 | \$129,125.00 | 0.19% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 2 | \$117,841.23 | 0.17% | 0 | \$0.00 |
| CHOICE BANK   | 2 | \$141,600.01 | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$128,628.80 | 0.19% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 2 | \$135,540.00 | 0.2%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1 | \$49,932.65  | 0.07% | 0 | \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  | 1 | \$81,787.03  | 0.12% | 0 | \$0.00 |
| COASTALSTATES BANK  | 1 | \$63,911.83  | 0.09% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK   | 1 | \$63,911.83  | 0.09% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$75,649.92  | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$83,884.27  | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORP LIC # 626   | 1 | \$72,156.99  | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION  | 6 | \$279,182.68 | 0.41% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 2 | \$124,949.30 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1 | \$39,944.89  | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                           | 1 | \$77,493.08  | 0.11% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION   | 1 | \$74,894.93  | 0.11% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION   | 1 | \$74,218.04  | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$71,154.03  | 0.1%  | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833) | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                     | 1 | \$63,666.04  | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$41,000.00  | 0.06% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                           | 3 | \$189,113.14 | 0.28% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 1 | \$67,411.12  | 0.1%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC  | 1 | \$56,723.94  | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$83,384.96  | 0.12% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 4 | \$208,446.96 | 0.3%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 5 | \$369,351.39 | 0.54% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$37,073.85  | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1 | \$79,889.78  | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$65,909.07  | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$51,933.06  | 0.08% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 2 | \$136,500.00 | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 3 | \$237,372.14 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 7 | \$434,536.01 | 0.63% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE  | 1 | \$71,199.00  | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$157,889.78 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY              | 1 | \$79,889.78  | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$139,807.12 | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$52,361.21  | 0.08% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK   | 1 | \$84,100.00  | 0.12% | 0 | \$0.00 |
| FIRST BANK   | 3 | \$223,909.63 | 0.33% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$68,211.19  | 0.1%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                    | 1 | \$77,892.53  | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$39,944.89  | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                | 1 | \$67,812.60  | 0.1%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC., CORPORATION   | 1 | \$62,866.27  | 0.09% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA  | 1 | \$59,000.00  | 0.09% | 0 | \$0.00 |
| FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION                              | 1 | \$84,885.50  | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$70,307.29  | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$52,830.34  | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1 | \$60,225.91  | 0.09% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                  | 3 | \$177,500.00 | 0.26% | 0 | \$0.00 |
|  | 1 | \$78,199.21  | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION             |   |              |       |   |        |  |
| FIRST MORTGAGE SOLUTIONS LLC                                    | 1 | \$62,452.12  | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 3 | \$184,491.08 | 0.27% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE          | 1 | \$68,709.40  | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP                                 | 1 | \$57,524.15  | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION      | 1 | \$66,512.30  | 0.1%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC                                    | 1 | \$52,500.00  | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION                 | 1 | \$84,882.89  | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK, A TENNESSEE CORPORATION                       | 1 | \$80,169.29  | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION               | 1 | \$71,898.02  | 0.1%  | 0 | \$0.00 |  |
| FIRST TRUST MORTGAGE INC A KANSAS CORPORATION                   | 1 | \$68,400.00  | 0.1%  | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                | 1 | \$70,638.00  | 0.1%  | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP                      | 1 | \$41,032.89  | 0.06% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION               | 1 | \$63,913.79  | 0.09% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1 | \$76,875.00  | 0.11% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION          | 1 | \$77,892.54  | 0.11% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1 | \$81,750.00  | 0.12% | 0 | \$0.00 |  |
| FSG BANK NA   | 1 | \$39,690.14  | 0.06% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD                                 | 1 | \$71,250.00  | 0.1%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP   | 1 | \$60,719.94  | 0.09% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                                      | 1 | \$65,364.82  | 0.1%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC   | 1 | \$65,909.06  | 0.1%  | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP  | 1 | \$40,708.46  | 0.06% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 1 | \$66,658.04  | 0.1%  | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$48,250.00  | 0.07% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                              | 2 | \$141,813.04 | 0.21% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION      | 1 | \$71,403.69  | 0.1%  | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC. A                                      | 1 | \$81,490.08  | 0.12% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                    | 1 | \$59,919.18  | 0.09% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP                | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 2 | \$152,746.84 | 0.22% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$66,412.43  | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 3 | \$138,666.59 | 0.2%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$153,989.78 | 0.22% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                        | 2 | \$107,467.50 | 0.16% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 2 | \$142,807.37 | 0.21% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD   | 1 | \$56,385.88  | 0.08% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                    | 1 | \$69,460.68  | 0.1%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1 | \$47,933.87  | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 1 | \$73,517.51  | 0.11% | 0 | \$0.00 |
|  | HOMEBANC, N.A  | 1 | \$58,321.34  | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$151,994.52 | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$59,917.34  | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1 | \$83,886.85  | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788                 | 1 | \$73,500.86  | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$74,896.68  | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 9 | \$604,562.96 | 0.88% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2 | \$154,375.00 | 0.23% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                     | 2 | \$138,036.18 | 0.2%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                       | 2 | \$97,003.30  | 0.14% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP, INC   | 1 | \$50,329.57  | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA K&G CAPITAL MORTGAGE                            | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES  | 3 | \$189,500.00 | 0.28% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                                  | 1 | \$61,750.00  | 0.09% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A<br>CORPORATION  | 1 | \$65,600.00  | 0.1%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A<br>CORPORATION   | 1 | \$59,052.13  | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5 | \$393,215.75 | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                                 | 1 | \$77,647.61  | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP                                       | 1 | \$64,900.00  | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                                | 1 | \$80,888.40  | 0.12% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1 | \$84,480.47  | 0.12% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY,<br>LLC   | 2 | \$150,749.06 | 0.22% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 2 | \$155,539.85 | 0.23% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC<br>DBA IFG MORTGAGE CORP A<br>PENNSYLVANIA CORPORATION | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION   | 1 | \$79,889.77  | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$60,915.96  | 0.09% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$80,250.00  | 0.12% | 0 | \$0.00 |
| JLB CORPORATION  | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION                       | 1 | \$66,913.76  | 0.1%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION                      | 1 | \$67,910.45  | 0.1%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 2 | \$159,505.00 | 0.23% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORPORATION                                  | 1 | \$61,664.92  | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                                      | 3 | \$192,441.00 | 0.28% | 0 | \$0.00 |
| M&T BANK   | 1 | \$54,927.57  | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE<br>MORTGAGE  | 1 | \$60,686.28  | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$59,817.48  | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION,   | 1 | \$74,896.68  | 0.11% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| A VIRGINIA CORPORATION                                   |    |              |       |   |        |
| MICHIGAN MUTUAL, INC                                     | 2  | \$126,943.70 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION            | 1  | \$80,750.00  | 0.12% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION                             | 1  | \$71,056.18  | 0.1%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                            | 1  | \$60,500.00  | 0.09% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                      | 1  | \$55,777.95  | 0.08% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                          | 7  | \$487,545.41 | 0.71% | 0 | \$0.00 |
| MONARCH BANK   | 3  | \$199,359.75 | 0.29% | 0 | \$0.00 |
| MONROE BANK AND TRUST                                    | 1  | \$69,283.64  | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC   | 11 | \$720,435.45 | 1.05% | 0 | \$0.00 |
| MORTGAGE 1, INC  | 1  | \$30,438.01  | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                    | 2  | \$89,331.10  | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                | 1  | \$70,452.80  | 0.1%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC                                    | 2  | \$116,030.08 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 4  | \$276,156.54 | 0.4%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                      | 2  | \$133,913.09 | 0.2%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC                                     | 1  | \$61,968.28  | 0.09% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                                    | 7  | \$424,416.57 | 0.62% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION              | 1  | \$57,920.09  | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                               | 12 | \$763,045.25 | 1.11% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION          | 1  | \$42,741.03  | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$126,632.18 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                    | 1  | \$74,896.67  | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 4  | \$251,063.54 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1  | \$82,222.57  | 0.12% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1  | \$84,882.89  | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$73,405.39  | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                      | 2  | \$129,748.56 | 0.19% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC                                | 2  | \$130,328.16 | 0.19% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY    | 1  | \$79,894.65  | 0.12% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC                                  | 2  | \$112,844.31 | 0.16% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY      | 1  | \$75,600.00  | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 4  | \$276,998.26 | 0.4%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC                            | 1  | \$83,891.87  | 0.12% | 0 | \$0.00 |
|  | 1  | \$80,641.23  | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  |   |              |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION  | 3 | \$229,738.02 | 0.34% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                       | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$56,177.59  | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION               | 1 | \$62,314.03  | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 2 | \$113,650.14 | 0.17% | 0 | \$0.00 |
|  | NTFN INC   | 2 | \$144,670.00 | 0.21% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$63,641.20  | 0.09% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                      | 1 | \$61,914.58  | 0.09% | 0 | \$0.00 |
|  | OAKSTAR BANK   | 1 | \$76,500.00  | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$59,919.18  | 0.09% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISISON HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$71,000.00  | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                         | 2 | \$132,322.47 | 0.19% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                 | 1 | \$79,889.78  | 0.12% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 2 | \$139,912.00 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION              | 1 | \$80,440.04  | 0.12% | 0 | \$0.00 |
|  | PATRIOT BANK   | 2 | \$151,889.78 | 0.22% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$41,196.89  | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$59,917.34  | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST CO  | 1 | \$79,889.78  | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 2 | \$138,175.26 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$82,286.47  | 0.12% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                               | 2 | \$143,425.00 | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                               | 1 | \$80,646.05  | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$74,738.71  | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION          |    |                |       |   |        |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$79,889.78    | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                      | 1  | \$81,500.00    | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION               | 1  | \$73,398.73    | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION              | 2  | \$142,902.85   | 0.21% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION            | 1  | \$57,973.56    | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION                            | 2  | \$119,428.36   | 0.17% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION     | 1  | \$75,495.84    | 0.11% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 1  | \$29,200.00    | 0.04% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                    | 1  | \$64,003.70    | 0.09% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP                                       | 2  | \$103,806.57   | 0.15% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 3  | \$191,778.82   | 0.28% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION             | 1  | \$51,134.09    | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC                                | 1  | \$72,142.69    | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LCC                               | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 22 | \$1,439,276.35 | 2.1%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPA                         | 1  | \$49,531.67    | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 9  | \$481,910.91   | 0.7%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC                                    | 1  | \$84,882.89    | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                              | 2  | \$163,903.79   | 0.24% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                             | 1  | \$79,889.78    | 0.12% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$83,884.27    | 0.12% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                 | 2  | \$110,236.89   | 0.16% | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$57,920.08    | 0.08% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                         | 4  | \$255,699.59   | 0.37% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                        | 3  | \$230,254.50   | 0.34% | 0 | \$0.00 |
| RAYMOND JAMES BANK NA                                       | 1  | \$79,784.07    | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A                               | 1  | \$50,931.29    | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| DELAWARE LIMITED LIABILITY COMPANY                                 |   |              |       |   |        |  |
| RELIANCE FIRST CAPITAL, LLC  | 3 | \$222,539.25 | 0.32% | 0 | \$0.00 |  |
| REPUBLIC BANK + TRUST  | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOAN LLC                                    | 1 | \$50,252.22  | 0.07% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 1 | \$56,177.60  | 0.08% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$81,936.95  | 0.12% | 0 | \$0.00 |  |
| RESCUE MORTGAGE INC DBA MORTGAGE DEPOT                             | 1 | \$82,536.13  | 0.12% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                      | 1 | \$54,708.65  | 0.08% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORPORATION                               | 1 | \$74,896.68  | 0.11% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                                  | 2 | \$109,495.00 | 0.16% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY               | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 |  |
| RESMAC INC A CORPORATION   | 1 | \$70,305.17  | 0.1%  | 0 | \$0.00 |  |
| RESMAC, INC  | 2 | \$119,535.08 | 0.17% | 0 | \$0.00 |  |
| RESMAC, INC, A CORPORATION   | 1 | \$84,960.00  | 0.12% | 0 | \$0.00 |  |
| RESMAC, INC. A CORPORATION   | 1 | \$55,025.78  | 0.08% | 0 | \$0.00 |  |
| RESMAC, INC., A CORPORATION  | 1 | \$75,895.30  | 0.11% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC  | 1 | \$79,889.78  | 0.12% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                     | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548  | 1 | \$75,001.11  | 0.11% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                   | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$72,404.53  | 0.11% | 0 | \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION                                  | 1 | \$77,692.81  | 0.11% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$52,843.51  | 0.08% | 0 | \$0.00 |  |
| RP FUNDING, INC  | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |  |
| SCBT   | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK   | 2 | \$126,554.10 | 0.18% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 4 | \$241,149.23 | 0.35% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$71,250.00  | 0.1%  | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2 | \$146,855.68 | 0.21% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC  | 1 | \$78,750.00  | 0.11% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 3 | \$207,620.74 | 0.3%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE                     | 1 | \$59,919.17  | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$76,800.00  | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$81,115.59  | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 2 | \$149,702.71 | 0.22% | 0 | \$0.00 |
| SOUND MORTGAGE, INC A CORPORATION   | 1 | \$56,872.52  | 0.08% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 4 | \$276,525.78 | 0.4%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 1 | \$79,809.89  | 0.12% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC   | 1 | \$68,533.28  | 0.1%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A CORPORATION                                 | 1 | \$47,284.76  | 0.07% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$54,400.00  | 0.08% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION   | 1 | \$62,100.00  | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1 | \$73,720.00  | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC  | 1 | \$46,800.00  | 0.07% | 0 | \$0.00 |
| SUMMIT BANK AN ARKANSAS CORPORATION   | 1 | \$43,500.00  | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$67,111.51  | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 3 | \$223,001.89 | 0.33% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$76,300.00  | 0.11% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                  | 1 | \$65,909.07  | 0.1%  | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                       | 1 | \$69,905.70  | 0.1%  | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION        | 1 | \$71,006.37  | 0.1%  | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION                   | 1 | \$51,134.09  | 0.07% | 0 | \$0.00 |
| THE COASTAL BANK  | 1 | \$55,828.04  | 0.08% | 0 | \$0.00 |
| THE FARMERS CITIZENS BANK   | 1 | \$54,400.00  | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                                       | 1 | \$45,600.00  | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC  | 1 | \$69,404.25  | 0.1%  | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | THE PEOPLES BANK NMLS #458664                                | 1   | \$73,398.73     | 0.11%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 2   | \$157,195.84    | 0.23%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1   | \$37,374.58     | 0.05%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1   | \$71,156.17     | 0.1%   | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                           | 1   | \$56,099.33     | 0.08%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 1   | \$40,444.19     | 0.06%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1   | \$59,917.34     | 0.09%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 2   | \$115,419.23    | 0.17%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE    | 1   | \$77,145.94     | 0.11%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1   | \$74,901.24     | 0.11%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC                                     | 1   | \$46,337.50     | 0.07%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                    | 3   | \$168,087.18    | 0.25%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1   | \$72,865.00     | 0.11%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION                          | 1   | \$63,412.51     | 0.09%  | 0 | \$0.00 |
|  | UNITED SAVINGS BANK  | 1   | \$63,911.83     | 0.09%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1   | \$67,229.32     | 0.1%   | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 3   | \$218,739.21    | 0.32%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1   | \$83,500.00     | 0.12%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 2   | \$124,808.79    | 0.18%  | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION                           | 1   | \$63,835.83     | 0.09%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 2   | \$165,526.12    | 0.24%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 4   | \$270,131.51    | 0.39%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC                                   | 1   | \$61,520.71     | 0.09%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 3   | \$233,936.85    | 0.34%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                       | 1   | \$55,200.00     | 0.08%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 2   | \$146,204.29    | 0.21%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1   | \$75,500.00     | 0.11%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                     | 1   | \$34,400.00     | 0.05%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2   | \$126,739.57    | 0.19%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP   | 1   | \$74,522.19     | 0.11%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 423 | \$27,331,430.54 | 39.91% | 0 | \$0.00 |
|  | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1   | \$66,963.69     | 0.1%   | 0 | \$0.00 |

|              |  |              |                        |             |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1            | \$60,919.67            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA CITY MORTGAGE CORP                            | 1            | \$65,700.00            | 0.1%        | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1            | \$79,390.47            | 0.12%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2            | \$141,414.89           | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                 | 1            | \$52,800.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1            | \$36,809.22            | 0.05%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1            | \$59,100.00            | 0.09%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC A CORPORATION  | 1            | \$50,000.00            | 0.07%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1            | \$57,823.76            | 0.08%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$79,093.32            | 0.12%       | 0        | \$0.00        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                                | 3            | \$205,171.90           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,046</b> | <b>\$68,478,863.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                        |             |          |               |
| 3138X3EX6    | 4TRUST MORTGAGE, INC   | 1            | \$87,279.58            | 0.1%        | 0        | \$0.00        |
|              | AAKO INC   | 1            | \$103,366.78           | 0.11%       | 0        | \$0.00        |
|              | AAKO INC DBA BOULEVARD MORTGAGE CO OF PA   | 1            | \$99,862.23            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2            | \$191,119.67           | 0.21%       | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC  | 1            | \$101,000.00           | 0.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                       | 1            | \$101,650.00           | 0.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1            | \$108,000.00           | 0.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 2            | \$209,062.52           | 0.23%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP  | 1            | \$89,600.00            | 0.1%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1            | \$101,559.89           | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC  | 1            | \$85,834.15            | 0.09%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1            | \$89,484.66            | 0.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 4            | \$414,495.12           | 0.45%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1            | \$92,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                    | 1            | \$105,354.65           | 0.12%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1            | \$107,851.20           | 0.12%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                    | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD   | 1 | \$94,638.02  | 0.1%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP  | 1 | \$104,473.61 | 0.11% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION              | 1 | \$95,200.00  | 0.1%  | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                                       | 2 | \$194,351.13 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC   | 1 | \$107,854.52 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 2 | \$191,614.15 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION  | 2 | \$204,620.94 | 0.22% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC   | 1 | \$88,683.06  | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS                                  | 2 | \$202,126.99 | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                              | 2 | \$182,078.53 | 0.2%  | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$103,357.40 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                                       | 1 | \$89,176.97  | 0.1%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 2 | \$205,965.84 | 0.23% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                   | 1 | \$103,850.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1 | \$99,862.22  | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$189,788.77 | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$86,982.67  | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 8 | \$806,761.01 | 0.88% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$102,818.15 | 0.11% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                           | 1 | \$95,400.00  | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                      | 2 | \$179,920.00 | 0.2%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$94,869.11  | 0.1%  | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$94,774.24  | 0.1%  | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANCFIRST   | 1 | \$100,880.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$106,232.93 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$88,577.00  | 0.1%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP                                       | 1 | \$109,848.45 | 0.12% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION                                      | 1 | \$102,410.00 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$187,770.81 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK + TRUST   | 2 | \$185,261.21 | 0.2%  | 0 | \$0.00 |
| BNC NATIONAL BANK, A NBA  | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 5 | \$497,439.89 | 0.54% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                   | 1 | \$90,900.00  | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$87,000.00  | 0.1%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$101,110.50 | 0.11% | 0 | \$0.00 |
| CALIBER FUNDING, LLC  | 5 | \$497,692.47 | 0.54% | 0 | \$0.00 |
| CALIBER FUNDING, LLC DNA WORLDWIDE MORTGAGE CO                          | 1 | \$88,235.97  | 0.1%  | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 2 | \$193,878.63 | 0.21% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| CAROLINA BANK   | 3 | \$291,466.34 | 0.32% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$87,878.76  | 0.1%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$376,834.22 | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3 | \$285,957.11 | 0.31% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 3 | \$270,273.31 | 0.3%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$98,427.23  | 0.11% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION  | 1 | \$85,600.00  | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 4 | \$391,967.31 | 0.43% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION          | 1 | \$104,109.50 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1 | \$104,412.32 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMERCE MORTGAGE  | 1 | \$101,116.67 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$101,074.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION  | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC   | 1 | \$102,611.58 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$99,750.00  | 0.11% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORP   | 1 | \$93,371.19  | 0.1%  | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC  | 2 | \$198,035.65 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION  | 1 | \$102,658.37 | 0.11% | 0 | \$0.00 |
| DATA MORTGAGE, INC   | 1 | \$86,131.17  | 0.09% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$108,600.18 | 0.12% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC  | 1 | \$92,672.15  | 0.1%  | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION                           | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                      | 1 | \$91,878.85  | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$192,333.64 | 0.21% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC   | 1 | \$101,069.73 | 0.11% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$96,067.46  | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 1 | \$102,561.26 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 4 | \$411,392.23 | 0.45% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 1 | \$103,366.77 | 0.11% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC   | 1 | \$100,500.00 | 0.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$98,863.61  | 0.11% | 0 | \$0.00 |
| E& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES                             | 1 | \$96,275.57  | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP                   | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 5 | \$490,239.08 | 0.54% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$97,365.67  | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$88,977.24  | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$95,867.74  | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE   | 3 | \$314,119.98 | 0.34% | 0 | \$0.00 |

|  | CORP  |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$187,469.04 | 0.2%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE INC   | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$108,496.94 | 0.12% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP   | 1 | \$105,055.06 | 0.11% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$89,881.48  | 0.1%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE INC   | 2 | \$176,611.12 | 0.19% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$103,866.12 | 0.11% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$103,863.05 | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST EQUITY BANKERS, INC., A CORPORATION                                       | 1 | \$98,198.43  | 0.11% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION                                | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC  | 1 | \$85,382.20  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 2 | \$211,832.84 | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE  | 1 | \$87,185.04  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                         | 1 | \$86,186.36  | 0.09% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 3 | \$275,627.89 | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$108,656.73 | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                                 | 1 | \$90,714.50  | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                               | 1 | \$106,952.44 | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$94,874.90  | 0.1%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$96,062.00  | 0.11% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                 | 2 | \$191,391.83 | 0.21% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                | 1 | \$99,517.70  | 0.11% | 0 | \$0.00 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER, LLC   | 1 | \$89,600.00  | 0.1%  | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 |
|  |   | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | GARDNER FINANCIAL SERVICES, LTD<br>A TEXAS LIMITED PARTNERSHIP           |   |              |       |   |        |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$102,808.17 | 0.11% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$103,731.73 | 0.11% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC   | 1 | \$104,109.57 | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                              | 1 | \$107,105.54 | 0.12% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                           | 2 | \$190,153.77 | 0.21% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC A<br>CORPORATION                                  | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A<br>CORPORATION                               | 1 | \$99,072.30  | 0.11% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK       | 1 | \$98,154.61  | 0.11% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 1 | \$98,863.61  | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$85,360.00  | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC ,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$92,028.65  | 0.1%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION                     | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$104,106.37 | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$101,060.57 | 0.11% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A<br>CORPORATION                                  | 1 | \$94,869.12  | 0.1%  | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL<br>ASSOCIATION                                | 1 | \$109,102.84 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                   | 1 | \$97,471.48  | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY   | 1 | \$98,869.63  | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC NMLS #449962                      | 1 | \$89,600.00  | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                  | 1 | \$97,836.03  | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL GROUP | 1 | \$93,600.00  | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL GROUP | 1 | \$85,881.51  | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$197,446.34 | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$99,871.28  | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                     |   |              |       |   |        |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                     | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$103,357.40 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                           | 1 | \$91,079.90  | 0.1%  | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                                  | 1 | \$109,548.86 | 0.12% | 0 | \$0.00 |
| HORIZON CREDIT UNION,<br>CORPORATION                                       | 1 | \$109,851.83 | 0.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.<br>, DBA ASSET MORTGAGE                    | 1 | \$99,862.23  | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                      | 1 | \$98,400.00  | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                     | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$89,876.00  | 0.1%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A<br>CORPORATION                              | 2 | \$190,950.00 | 0.21% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A<br>CORPORATION                             | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$106,253.41 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                     | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP                           | 1 | \$85,077.15  | 0.09% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1 | \$87,886.72  | 0.1%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$101,718.90 | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 5 | \$499,653.69 | 0.55% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA INC                              | 1 | \$95,950.58  | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC  | 1 | \$99,862.22  | 0.11% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$99,865.29  | 0.11% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 |
| JLB CORPORATION  | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION          | 3 | \$313,070.00 | 0.34% | 0 | \$0.00 |
| KCB BANK, A CORPORATION  | 1 | \$100,567.40 | 0.11% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A<br>CALIFORNIA CORPORATION                    | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION                  | 1 | \$103,856.71 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL  | 2 | \$198,896.76 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 3 | \$312,760.33 | 0.34% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP                    | 1 | \$96,167.32  | 0.11% | 0 | \$0.00 |
|  | M + T BANK   | 1 | \$93,173.35  | 0.1%  | 0 | \$0.00 |
|  | M AND T BANK   | 2 | \$191,464.43 | 0.21% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 1 | \$96,267.18  | 0.11% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                    | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                 | 1 | \$102,266.61 | 0.11% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                    | 3 | \$279,581.63 | 0.31% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                     | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                  | 2 | \$191,431.64 | 0.21% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$92,974.60  | 0.1%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1 | \$105,308.50 | 0.12% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION              | 1 | \$88,800.00  | 0.1%  | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY                                     | 1 | \$87,878.76  | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)      | 1 | \$96,622.59  | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                        | 2 | \$208,196.28 | 0.23% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                             | 1 | \$89,876.00  | 0.1%  | 0 | \$0.00 |
|  | MILEND, INC  | 1 | \$93,966.10  | 0.1%  | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 2 | \$194,800.00 | 0.21% | 0 | \$0.00 |
|  | MONARCH BANK   | 5 | \$508,850.95 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS LLC                                     | 1 | \$106,039.45 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 7 | \$678,913.98 | 0.74% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS                     | 1 | \$96,077.44  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                       | 1 | \$103,856.71 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2 | \$213,770.46 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                | 1 | \$89,751.31  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$95,071.76  | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                               | 1 | \$89,100.00  | 0.1%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                              | 1 | \$99,862.23  | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 5 | \$485,088.90 | 0.53% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                           | 2 | \$199,520.29 | 0.22% | 0 | \$0.00 |
| MORTGAGE LINK CORP DBA MLC MORTGAGE CORP   | 1 | \$94,072.93  | 0.1%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 1 | \$98,400.00  | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 4 | \$392,561.57 | 0.43% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC   | 1 | \$92,015.88  | 0.1%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 8 | \$780,366.31 | 0.85% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 3 | \$297,947.99 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 2 | \$181,934.96 | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$414,280.20 | 0.45% | 0 | \$0.00 |
| NANTAHALA BANK AND TRUST COMPANY   | 1 | \$86,280.96  | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$284,173.53 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$192,856.07 | 0.21% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$90,400.00  | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$196,878.38 | 0.22% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC  | 1 | \$107,358.44 | 0.12% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC  | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                                    | 2 | \$189,870.75 | 0.21% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$95,867.74  | 0.1%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC  | 1 | \$89,803.87  | 0.1%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                  | 1 | \$100,370.63 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1 | \$101,509.95 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$106,359.75 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                        | 2 | \$189,895.46 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1 | \$96,800.00  | 0.11% | 0 | \$0.00 |
|  | 1 | \$100,093.01 | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION  |   |              |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION                | 1 | \$109,109.36 | 0.12% | 0 | \$0.00 |
|  | NTFN INC   | 4 | \$400,585.57 | 0.44% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 2 | \$199,600.00 | 0.22% | 0 | \$0.00 |
|  | NTFN INC DBA PRMEIER NATIONWIDE LENDING  | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
|  | NTFN INC. DBA OREMIER NATIONWIDE LENDING   | 1 | \$94,278.48  | 0.1%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$91,710.00  | 0.1%  | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$90,100.00  | 0.1%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$103,357.40 | 0.11% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION   | 1 | \$87,203.00  | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$109,855.15 | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$104,625.15 | 0.11% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1 | \$85,274.38  | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$89,876.00  | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY            | 2 | \$218,773.73 | 0.24% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$103,731.73 | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPOPRATION | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY                   | 1 | \$89,757.08  | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$99,862.22  | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1 | \$103,060.99 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 1 | \$103,360.58 | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION  |    |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1  | \$96,875.13    | 0.11% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                 | 1  | \$87,138.00    | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1  | \$91,200.00    | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 2  | \$190,693.29   | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$108,656.73   | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1  | \$97,095.58    | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                   | 1  | \$95,867.74    | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$87,878.76    | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1  | \$92,705.95    | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 2  | \$189,500.63   | 0.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                      | 1  | \$105,400.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 5  | \$509,226.07   | 0.56% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                    | 1  | \$99,754.17    | 0.11% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 1  | \$74,641.80    | 0.08% | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER   | 1  | \$90,320.00    | 0.1%  | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER, A CORPORATION                              | 1  | \$87,629.10    | 0.1%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 2  | \$190,452.90   | 0.21% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                           | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$96,500.00    | 0.11% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                      | 1  | \$97,350.00    | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 16 | \$1,620,523.91 | 1.77% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1  | \$91,294.70    | 0.1%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$85,600.00    | 0.09% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 3  | \$302,790.71   | 0.33% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 4  | \$385,000.00   | 0.42% | 0 | \$0.00 |
|  |  | 1  | \$96,900.00    | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PULASKI BANK , A FEDERAL SAVINGS BANK                             |   |              |       |   |        |
| PULASKI BANK A FEDERAL SAVINGS BANK                               | 1 | \$107,825.00 | 0.12% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$102,858.09 | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC                      | 1 | \$90,748.80  | 0.1%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 7 | \$706,645.64 | 0.77% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                   | 1 | \$109,455.67 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 1 | \$97,468.53  | 0.11% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 1 | \$107,030.34 | 0.12% | 0 | \$0.00 |
| RESMAC INC A CORPORATION  | 1 | \$102,028.00 | 0.11% | 0 | \$0.00 |
| RESMAC, INC. , A CORPORATION                                      | 1 | \$107,851.20 | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 4 | \$402,443.18 | 0.44% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                    | 1 | \$89,876.00  | 0.1%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                  | 2 | \$190,246.28 | 0.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$91,873.25  | 0.1%  | 0 | \$0.00 |
| RMR FINANCIAL LLC   | 1 | \$96,750.00  | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$106,852.58 | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$103,214.30 | 0.11% | 0 | \$0.00 |
| RP FUNDING, INC   | 1 | \$95,867.74  | 0.1%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY A INDIANA CORPORATION                      | 1 | \$93,005.00  | 0.1%  | 0 | \$0.00 |
| RUSTY RODE INC DBA HOME STAR FUNDING, A FLORIDA CORPORATION       | 1 | \$102,262.06 | 0.11% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 1 | \$105,853.95 | 0.12% | 0 | \$0.00 |
| SCBT  | 2 | \$182,753.48 | 0.2%  | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                                     | 1 | \$97,500.00  | 0.11% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 3 | \$274,797.70 | 0.3%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 3 | \$285,526.11 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 3 | \$299,944.36 | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                   | 1 | \$103,856.71 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$86,880.14  | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                   | 1 | \$99,862.23  | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 3 | \$288,164.46 | 0.32% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                                  | 1 | \$93,870.31  | 0.1%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                    | 1 | \$92,250.00  | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                              | 1 | \$87,881.46  | 0.1%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                     | 1 | \$99,862.22  | 0.11% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$109,449.00 | 0.12% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION  | 2 | \$182,726.21 | 0.2%  | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$93,100.00  | 0.1%  | 0 | \$0.00 |
| STEARNS BANK. N.A  | 1 | \$93,448.95  | 0.1%  | 0 | \$0.00 |
| STEARNS BANK. N.A ASSOCIATION A NATIONAL BANKING ASSOCIATION     | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 |
| STELLARONE BANK  | 1 | \$94,900.00  | 0.1%  | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION                                   | 1 | \$97,371.61  | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 6 | \$593,624.57 | 0.65% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                      | 2 | \$205,391.65 | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$87,878.76  | 0.1%  | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                  | 2 | \$204,027.82 | 0.22% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC  | 2 | \$200,855.34 | 0.22% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$88,278.21  | 0.1%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$89,878.76  | 0.1%  | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$102,009.26 | 0.11% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 1 | \$99,865.29  | 0.11% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 2 | \$205,316.59 | 0.22% | 0 | \$0.00 |
| THE COASTAL BANK   | 1 | \$93,623.72  | 0.1%  | 0 | \$0.00 |
| THE F AND M BANK AND TRUST COMPANY                               | 1 | \$99,750.00  | 0.11% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD                            | 1 | \$92,871.87  | 0.1%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE LENDING PARTNERS LLC   | 2 | \$199,015.00 | 0.22% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                           | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 1 | \$96,772.40  | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                                 | 1 | \$103,366.76 | 0.11% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL , INC, A MICHIGAN CORPORATION                                | 1 | \$86,338.72  | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC   | 1 | \$95,920.00  | 0.1%  | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST  | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$180,000.00 | 0.2%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 |
|  | TRI-PARISH BANK A LOUISIANA CORPORATION  | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$97,721.15  | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1 | \$88,989.97  | 0.1%  | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK   | 1 | \$105,554.37 | 0.12% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$102,957.95 | 0.11% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                             | 1 | \$86,733.01  | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 2 | \$201,467.03 | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 2 | \$175,757.51 | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 3 | \$291,496.82 | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 3 | \$308,047.02 | 0.34% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2 | \$181,868.75 | 0.2%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 2 | \$177,363.27 | 0.19% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION   | 1 | \$87,853.77  | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                       | 2 | \$172,400.00 | 0.19% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 3 | \$294,798.84 | 0.32% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$102,365.03 | 0.11% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE                        | 1 | \$108,400.89 | 0.12% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GROUP A CALIFORNIA CORPORATION  |            |                        |             |          |               |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION      | 1          | \$106,852.58           | 0.12%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIRTEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$104,855.34           | 0.11%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$105,906.85           | 0.12%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 4          | \$393,015.84           | 0.43%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$187,946.60           | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1          | \$104,800.00           | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 4          | \$395,489.23           | 0.43%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 342        | \$33,539,843.13        | 36.67%      | 0        | \$0.00        |
|              | WESTBURY BANK   | 2          | \$187,500.00           | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING  | 1          | \$99,612.57            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1          | \$98,000.00            | 0.11%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                     | 1          | \$109,822.68           | 0.12%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 1          | \$99,862.23            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$205,731.54           | 0.22%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$87,179.72            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$97,680.00            | 0.11%       | 0        | \$0.00        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION   | 1          | \$93,476.74            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 3          | \$273,128.56           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>933</b> | <b>\$91,473,054.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3EY4    | 4TRUST MORTGAGE, INC  | 4          | \$547,706.29           | 0.27%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                                 | 1          | \$146,048.51           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$539,344.11           | 0.27%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 1          | \$136,705.97           | 0.07%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$117,437.98           | 0.06%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                                 | 1          | \$111,100.15           | 0.05%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 3          | \$350,021.36           | 0.17%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACOPIA, LLC A CORPORATION   | 1 | \$122,830.54 | 0.06% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION  | 1 | \$112,594.66 | 0.06% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION  | 3 | \$416,504.85 | 0.2%  | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 3 | \$402,128.29 | 0.2%  | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1 | \$142,704.98 | 0.07% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$118,636.33 | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1 | \$122,242.44 | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              | 1 | \$139,161.97 | 0.07% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC   | 2 | \$223,850.47 | 0.11% | 0 | \$0.00 |
|  | ALLEGACY FEDERAL CREDIT UNION   | 1 | \$137,065.90 | 0.07% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                                     | 3 | \$372,855.78 | 0.18% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY         | 1 | \$118,240.52 | 0.06% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$243,088.32 | 0.12% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                       | 1 | \$136,141.37 | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LIABILITY   | 1 | \$135,271.63 | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                      | 1 | \$121,086.68 | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                                  | 1 | \$118,839.70 | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 2 | \$262,489.17 | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                                       | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 2 | \$279,242.80 | 0.14% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK  | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                            | 1 | \$115,920.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS                                | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION        | 1 | \$139,312.09 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION       | 1 | \$138,508.91 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$130,819.52 | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 2  | \$277,510.00   | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY   | 1  | \$128,080.00   | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 1  | \$111,046.79   | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE  | 1  | \$112,488.63   | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1  | \$114,791.63   | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 5  | \$679,644.45   | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2  | \$263,810.07   | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                          | 2  | \$265,319.14   | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 8  | \$1,017,076.32 | 0.5%  | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 1  | \$147,100.00   | 0.07% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                     | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 1  | \$149,793.34   | 0.07% | 0 | \$0.00 |
| AMERICANWEST BANK   | 1  | \$123,832.97   | 0.06% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION   | 1  | \$142,611.95   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 16 | \$2,128,622.49 | 1.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC   | 1  | \$129,600.00   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1  | \$115,920.00   | 0.06% | 0 | \$0.00 |
| AMERIPRO FUNDING INC  | 1  | \$137,250.00   | 0.07% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 6  | \$783,423.28   | 0.39% | 0 | \$0.00 |
| AMERIS BANK   | 2  | \$289,400.73   | 0.14% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION   | 1  | \$121,149.00   | 0.06% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 1  | \$148,944.51   | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1  | \$116,838.81   | 0.06% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                                     | 1  | \$136,311.94   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| APEX HOME LOANS, INC  | 1 | \$147,000.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1 | \$142,004.09   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING              | 1 | \$141,699.37   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 3 | \$373,258.32   | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXAS LENDING .COM A CORP                 | 1 | \$130,288.05   | 0.06% | 0 | \$0.00 |
| ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1 | \$122,151.47   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A  | 2 | \$252,300.00   | 0.12% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                       | 1 | \$133,131.49   | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$142,405.00   | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$129,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND   | 5 | \$613,829.54   | 0.3%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 3 | \$428,831.41   | 0.21% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 2 | \$227,845.93   | 0.11% | 0 | \$0.00 |
| BANK OF MCKENNEY  | 1 | \$131,822.19   | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC  | 2 | \$250,252.03   | 0.12% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$137,439.61   | 0.07% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$149,552.80   | 0.07% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                                | 2 | \$242,569.00   | 0.12% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                      | 2 | \$260,569.93   | 0.13% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 2 | \$231,538.14   | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 8 | \$1,048,582.57 | 0.52% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$134,814.00   | 0.07% | 0 | \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                               | 1 | \$113,490.00   | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 3 | \$390,794.67   | 0.19% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION  | 1 | \$131,830.09   | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$139,920.00   | 0.07% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CALCON MUTUAL A NEW YORK CORPORATION                                       | 1 | \$135,042.85 | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING, LLC   | 2 | \$268,314.12 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C  | 2 | \$269,793.34 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                            | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$244,564.93 | 0.12% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$146,048.51 | 0.07% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$112,270.11 | 0.06% | 0 | \$0.00 |
| CATALYST LENDING INC   | 1 | \$118,890.00 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 5 | \$663,938.27 | 0.33% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 4 | \$505,603.74 | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                 | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$123,234.98 | 0.06% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK  | 1 | \$126,076.07 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$131,830.09 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 6 | \$782,844.06 | 0.38% | 0 | \$0.00 |
| CITIZENS BANK, NA, A NATIONAL ASSOCIATION                                  | 1 | \$118,080.45 | 0.06% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1 | \$136,619.85 | 0.07% | 0 | \$0.00 |
| CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS                                  | 1 | \$123,657.70 | 0.06% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                  | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC   | 1 | \$126,255.00 | 0.06% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$112,800.00 | 0.06% | 0 | \$0.00 |
| COASTALSTATES BANK   | 1 | \$138,225.00 | 0.07% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC  | 2 | \$262,710.00 | 0.13% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 4 | \$484,680.45 | 0.24% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP   | 1 | \$121,386.27 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 3 | \$387,332.60 | 0.19% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                                 | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES                    | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$121,432.47 | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 2 | \$251,524.06 | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION                             | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC                    | 1 | \$111,845.70 | 0.05% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC   | 1 | \$149,407.43 | 0.07% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION   | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION  | 1 | \$135,820.91 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC  | 2 | \$229,893.50 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$119,535.08 | 0.06% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC   | 1 | \$147,241.39 | 0.07% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., A CORPORATION  | 1 | \$118,355.29 | 0.06% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                    | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION (CFL # 00936013) | 1 | \$121,153.00 | 0.06% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC   | 2 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$130,117.47 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$126,169.92 | 0.06% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 2 | \$237,903.30 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 4 | \$502,414.00 | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                  | 1 | \$137,010.98 | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 2 | \$252,223.37 | 0.12% | 0 | \$0.00 |
| DIVERSIFIED HOME MORTGAGE   | 1 | \$127,823.65 | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP                  | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 5 | \$647,378.20 | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                                | 1 | \$127,831.44 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP                       | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 4 | \$495,698.78 | 0.24% | 0 | \$0.00 |
| ENVOY MROTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                 | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 2 | \$272,307.03 | 0.13% | 0 | \$0.00 |
| EVB MORTGAGE   | 1 | \$126,629.20 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 2 | \$233,545.78 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$138,309.18 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1 | \$129,200.73 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$250,224.34 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING                       | 1 | \$146,700.00 | 0.07% | 0 | \$0.00 |
| EXTRACO BANKS, N.A   | 1 | \$143,560.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 3 | \$405,511.65 | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$902,008.44 | 0.44% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$142,393.54 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 |
| FBT MORTGAGE , LLC   | 1 | \$142,208.18 | 0.07% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                   | 2 | \$243,245.50 | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                            | 3 | \$373,007.84 | 0.18% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                  | 1 | \$140,805.73 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION               | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC  | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION     | 1 | \$131,434.93 | 0.06% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   | 3 | \$416,694.51 | 0.2%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 4 | \$522,040.26 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$146,909.32 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                   | 1 | \$145,995.89 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE          | 1 | \$132,715.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 1 | \$149,400.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                     | 3 | \$377,667.90 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$143,806.03 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 2 | \$235,070.02 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 1 | \$148,295.40 | 0.07% | 0 | \$0.00 |
| FIRST TRUST MORTGAGE INC A KANSAS CORPORATION                    | 1 | \$131,600.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$133,305.25 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION                     | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                  | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE A MISSOURI CORPORATION                      | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION               | 1 | \$138,150.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                    | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1 | \$111,852.51 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 3 | \$394,036.09 | 0.19% | 0 | \$0.00 |
| FT MORTGAGE A KANSAS CORPORATION                                 | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                                  | 2 | \$259,373.44 | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP     | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP    | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                       | 5 | \$644,542.64 | 0.32% | 0 | \$0.00 |
| GENCOR MORTGAGE INC  | 1 | \$129,391.85 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$380,296.31 | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$118,875.00 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP   | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE                   | 1 | \$119,700.00 | 0.06% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP              | 1 | \$141,817.21 | 0.07% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                 | 1 | \$134,814.01 | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                  | 1 | \$139,307.80 | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                     | 2 | \$268,292.02 | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION,<br>CORPORATION     | 4 | \$527,072.11 | 0.26% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL<br>ASSOC                                 | 1 | \$140,459.98 | 0.07% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC<br>A LIMITED LIABILITY COMPANY          | 1 | \$124,800.00 | 0.06% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P                                     | 1 | \$141,105.32 | 0.07% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP , A CORPORATION                      | 1 | \$135,321.57 | 0.07% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 1 | \$127,024.75 | 0.06% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A<br>CORPORATION                             | 2 | \$258,393.51 | 0.13% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES<br>LLC                                      | 1 | \$134,743.28 | 0.07% | 0 | \$0.00 |
|  | GURANTEED RATE INC   | 1 | \$146,048.51 | 0.07% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 1 | \$119,629.95 | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$135,850.00 | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$122,392.25 | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION                   | 1 | \$120,589.57 | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                 | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                      | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION                    | 1 | \$124,957.60 | 0.06% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC   | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED INC<br>D/B/A MISSION MORTGAGE OF TEXAS<br>INC | 1 | \$139,457.60 | 0.07% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA<br>CORPORATION                            | 1 | \$142,308.05 | 0.07% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$133,815.38 | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                   | 1 | \$140,884.96 | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBANC, N.A  | 1 | \$127,827.58 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                   | 3 | \$422,501.95 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC A LIMITED LIABILITY<br>COMPANY    | 3 | \$376,103.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY   | 2 | \$238,680.74 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                   | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                  | 2 | \$231,087.57 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF<br>AMERICA, INC                                   | 2 | \$232,837.00 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL GROUP | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 5 | \$657,000.00 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                   | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION<br>A CORPORATION                          | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$121,093.93 | 0.06% | 0 | \$0.00 |
| HORIZON CREDIT UNION   | 1 | \$125,875.00 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES  | 1 | \$133,475.00 | 0.07% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC A<br>LIMITED LIABILITY COMPANY               | 1 | \$129,421.45 | 0.06% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC A<br>CORPORATION                              | 3 | \$427,037.03 | 0.21% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A<br>CORPORATION                            | 1 | \$111,150.00 | 0.05% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A<br>CORPORATION                           | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 |
| IAA CREDIT UNION   | 1 | \$114,638.06 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$477,636.92 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                   | 3 | \$380,499.11 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSASCORPORATION                    | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                  | 5 | \$675,574.20 | 0.33% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION                           | 1 | \$117,338.12 | 0.06% | 0 | \$0.00 |
| IKON FINANCIAL GROUP   | 1 | \$136,311.93 | 0.07% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1 | \$127,442.00 | 0.06% | 0 | \$0.00 |
|  | 1 | \$131,372.80 | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INLAND HOME MORTGAGE COMPANY, LLC   |   |                |       |   |        |
|  | INLANTA MORTGAGE INC  | 1 | \$135,695.97   | 0.07% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 9 | \$1,179,550.57 | 0.58% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC, DBA IFC MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$115,843.75   | 0.06% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. IFG MORTGAGE CORP                                  | 1 | \$144,809.06   | 0.07% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC  | 2 | \$255,052.65   | 0.13% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC   | 1 | \$115,843.75   | 0.06% | 0 | \$0.00 |
|  | INVESTAR BANK   | 1 | \$139,807.11   | 0.07% | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                      | 1 | \$121,432.23   | 0.06% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC   | 3 | \$389,966.78   | 0.19% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$142,303.68   | 0.07% | 0 | \$0.00 |
|  | JFK FINANCIAL INC   | 1 | \$139,819.78   | 0.07% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                       | 1 | \$113,700.00   | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPROATION                       | 1 | \$110,700.00   | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                             | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                      | 1 | \$117,600.00   | 0.06% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                                  | 1 | \$134,627.16   | 0.07% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1 | \$147,250.00   | 0.07% | 0 | \$0.00 |
|  | KCB BANK  | 1 | \$118,247.59   | 0.06% | 0 | \$0.00 |
|  | KCB BANK, A CORPORATION   | 1 | \$125,227.24   | 0.06% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC  | 1 | \$138,613.03   | 0.07% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION  | 1 | \$123,497.08   | 0.06% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION                               | 1 | \$119,834.67   | 0.06% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1 | \$115,840.18   | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$226,289.52   | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                      | 5 | \$630,590.61   | 0.31% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION  | 1 | \$126,046.64   | 0.06% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC  | 1 | \$123,429.71   | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 1 | \$137,000.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| M + T BANK  | 4  | \$501,776.86   | 0.25% | 0 | \$0.00 |
| M AND T BANK  | 2  | \$293,600.00   | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                         | 1  | \$128,040.00   | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                        | 1  | \$111,656.09   | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK  | 2  | \$247,645.21   | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                          | 1  | \$111,055.00   | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 1  | \$139,307.80   | 0.07% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                                      | 1  | \$115,679.80   | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 4  | \$529,062.64   | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                            | 1  | \$115,740.33   | 0.06% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1  | \$124,927.64   | 0.06% | 0 | \$0.00 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION                        | 1  | \$122,000.00   | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 3  | \$365,200.00   | 0.18% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                                     | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                 | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC   | 1  | \$122,000.00   | 0.06% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE  | 1  | \$119,841.98   | 0.06% | 0 | \$0.00 |
| MERIDAN LENDING CORPORATION   | 1  | \$111,153.43   | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$111,046.79   | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 1  | \$124,040.13   | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                        | 1  | \$112,276.95   | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 8  | \$1,068,486.88 | 0.53% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                         | 1  | \$135,812.62   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 2  | \$246,471.21   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 2  | \$252,575.64   | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$136,753.33   | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 4  | \$487,721.36   | 0.24% | 0 | \$0.00 |
| MONARCH BANK  | 3  | \$425,916.70   | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 11 | \$1,374,933.52 | 0.68% | 0 | \$0.00 |
|   | 1  | \$112,802.84   | 0.06% | 0 | \$0.00 |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                    |    |                |       |   |        |  |
| MORTGAGE 1 INCORPERATED                                      | 1  | \$139,457.60   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED                                      | 1  | \$146,801.98   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC                              | 2  | \$269,444.47   | 0.13% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC  | 2  | \$268,780.38   | 0.13% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY    | 2  | \$239,078.82   | 0.12% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY    | 1  | \$135,812.63   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC                                      | 2  | \$276,561.02   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC., A CORPORATION                      | 1  | \$144,800.23   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                     | 4  | \$511,438.72   | 0.25% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY  | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1  | \$112,894.25   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION         | 1  | \$128,526.63   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE MASTER INC  | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC  | 8  | \$1,048,274.96 | 0.52% | 0 | \$0.00 |  |
| MORTGAGE PRODUCERS INC                                       | 1  | \$111,046.79   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION                   | 1  | \$120,833.29   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION                  | 1  | \$119,250.48   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1  | \$113,820.00   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                   | 10 | \$1,347,434.48 | 0.66% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1  | \$143,410.90   | 0.07% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1  | \$146,677.64   | 0.07% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL INC                                  | 1  | \$119,838.36   | 0.06% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                 | 5  | \$668,466.23   | 0.33% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                       | 7  | \$933,557.15   | 0.46% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                 | 2  | \$290,699.97   | 0.14% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                  | 4  | \$534,460.21   | 0.26% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$129,125.78   | 0.06% | 0 | \$0.00 |  |
| NETWORK FUNDING LP   | 1  | \$113,600.00   | 0.06% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 7  | \$888,287.51   | 0.44% | 0 | \$0.00 |  |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION    | 1  | \$116,834.81   | 0.06% | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$295,095.41   | 0.15% | 0 | \$0.00 |  |
| NFM, INC   | 1  | \$128,555.49   | 0.06% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOLA LENDING GROUP, LLC   | 2 | \$266,494.99   | 0.13% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 1 | \$129,978.61   | 0.06% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 3 | \$381,942.21   | 0.19% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$122,638.29   | 0.06% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$114,844.82   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 4 | \$529,824.42   | 0.26% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$142,000.00   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$137,223.13   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 1 | \$144,201.06   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                               | 1 | \$122,235.12   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 3 | \$397,106.15   | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$112,408.37   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 2 | \$261,492.39   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$237,380.28   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$120,400.00   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$542,084.45   | 0.27% | 0 | \$0.00 |
|  | NTFN INC  | 8 | \$1,068,166.54 | 0.53% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 3 | \$378,689.93   | 0.19% | 0 | \$0.00 |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING                          | 1 | \$134,933.84   | 0.07% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 8 | \$1,048,897.97 | 0.52% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$142,312.35   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$131,776.20   | 0.06% | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC                                     | 1 | \$141,808.72   | 0.07% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK  | 1 | \$140,600.00   | 0.07% | 0 | \$0.00 |
|  | ONY GLO, INC  | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 |
|  |   | 2 | \$262,809.92   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| PACIFIC RESIDENTIAL MORTGAGE LLC   |   |              |       |   |        |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$120,437.55 | 0.06% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 2 | \$257,272.96 | 0.13% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION                  | 1 | \$109,942.08 | 0.05% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS                                   | 1 | \$118,236.87 | 0.06% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY                               | 1 | \$125,830.27 | 0.06% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC  | 1 | \$115,843.74 | 0.06% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$110,251.29 | 0.05% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$129,798.73 | 0.06% | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$124,827.79 | 0.06% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP  | 1 | \$140,250.00 | 0.07% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1 | \$139,312.09 | 0.07% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU  | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 3 | \$423,340.53 | 0.21% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                            | 3 | \$406,051.76 | 0.2%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                              | 2 | \$248,221.87 | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 3 | \$358,087.99 | 0.18% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PATRIOT BANK  | 1 | \$147,097.06 | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                                       | 7 | \$922,296.42 | 0.45% | 0 | \$0.00 |
|  | PATTERSON STATE BANK  | 1 | \$133,424.07 | 0.07% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK  | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$119,043.03 | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                               | 1 | \$138,808.49 | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 2 | \$248,900.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$234,400.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1 | \$130,055.00 | 0.06% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                     | 1 | \$122,830.53 | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION               | 1 | \$120,433.85 | 0.06% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$146,198.30 | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,345.00 | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$149,314.00 | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                   | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                  | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 3 | \$424,913.78 | 0.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1 | \$145,950.00 | 0.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 6 | \$820,078.40 | 0.4%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                | 1 | \$145,499.26 | 0.07% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                  | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION           | 1  | \$143,125.00   | 0.07% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 2  | \$256,100.00   | 0.13% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                       | 1  | \$149,600.00   | 0.07% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                         | 2  | \$249,467.91   | 0.12% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                     | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B  | 1  | \$119,845.53   | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC                                     | 2  | \$245,815.02   | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                 | 2  | \$254,857.27   | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                | 32 | \$4,286,993.40 | 2.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 4  | \$573,679.54   | 0.28% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC  | 1  | \$135,741.01   | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                   | 2  | \$268,673.30   | 0.13% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 1  | \$112,345.01   | 0.06% | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1  | \$142,303.68   | 0.07% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 1  | \$139,015.82   | 0.07% | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$148,200.00   | 0.07% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                      | 2  | \$281,723.10   | 0.14% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 1  | \$123,333.64   | 0.06% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                             | 3  | \$351,539.67   | 0.17% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE, LLC   | 1  | \$124,961.44   | 0.06% | 0 | \$0.00 |
| QUONTIC BANK, FSB  | 1  | \$141,064.00   | 0.07% | 0 | \$0.00 |
| R P FUNDING, INC   | 1  | \$147,050.16   | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMPANY  | 1  | \$131,100.00   | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$137,409.86   | 0.07% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1  | \$112,351.85   | 0.06% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 4  | \$543,845.05   | 0.27% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1  | \$114,750.00   | 0.06% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                                  | 2  | \$266,950.00   | 0.13% | 0 | \$0.00 |
|  | 1  | \$123,500.00   | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION      |   |              |       |   |        |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION            | 2 | \$237,875.72 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION   | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                     | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                | 1 | \$118,875.00 | 0.06% | 0 | \$0.00 |
| RESMAC INC A CORPORATION                                 | 1 | \$127,823.65 | 0.06% | 0 | \$0.00 |
| RESMAC, INC  | 2 | \$251,149.84 | 0.12% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION                                | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                               | 1 | \$132,300.00 | 0.07% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                              | 3 | \$385,853.75 | 0.19% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION            | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC                                    | 3 | \$392,178.96 | 0.19% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION         | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                 | 1 | \$131,684.33 | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$255,491.52 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$119,588.99 | 0.06% | 0 | \$0.00 |
| RP FUNDING, INC  | 5 | \$634,718.20 | 0.31% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY                                  | 1 | \$138,021.58 | 0.07% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE        | 1 | \$124,278.54 | 0.06% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE       | 1 | \$144,800.23 | 0.07% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE      | 1 | \$131,818.14 | 0.06% | 0 | \$0.00 |
| SCBT   | 2 | \$270,400.00 | 0.13% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                      | 2 | \$241,677.63 | 0.12% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                   | 1 | \$118,236.87 | 0.06% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                               | 1 | \$115,048.30 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 7 | \$974,723.06 | 0.48% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION     | 8 | \$985,472.26 | 0.48% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP           | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 7 | \$915,178.34 | 0.45% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION      | 1 | \$127,280.00 | 0.06% | 0 | \$0.00 |
|  | 1 | \$111,849.13 | 0.05% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        |   |              |       |   |        |  |
| SENTE MORTGAGE, INC  | 1 | \$138,940.92 | 0.07% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 2 | \$285,346.06 | 0.14% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC  | 1 | \$145,215.83 | 0.07% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223           | 1 | \$117,118.56 | 0.06% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 2 | \$264,937.37 | 0.13% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788   | 1 | \$141,305.06 | 0.07% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788   | 2 | \$252,527.89 | 0.12% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$131,818.14 | 0.06% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788              | 1 | \$139,466.10 | 0.07% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC   | 3 | \$371,637.28 | 0.18% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                    | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 5 | \$647,474.55 | 0.32% | 0 | \$0.00 |  |
| SOUTHERN BANK OF TENNESSEE   | 1 | \$129,840.59 | 0.06% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$112,209.81 | 0.06% | 0 | \$0.00 |  |
| SOUTHSIDE BANK   | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |  |
| SOUTHWEST BANK   | 2 | \$226,351.86 | 0.11% | 0 | \$0.00 |  |
| SPIRITBANK   | 1 | \$145,294.54 | 0.07% | 0 | \$0.00 |  |
| STELLARONE BANK, A CORPORATION   | 1 | \$119,283.00 | 0.06% | 0 | \$0.00 |  |
| STERLING NATIONAL BANK   | 1 | \$121,125.00 | 0.06% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP                         | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1 | \$141,109.42 | 0.07% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC   | 3 | \$409,008.27 | 0.2%  | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION                          | 1 | \$116,842.40 | 0.06% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 1  | \$111,550.00   | 0.05% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK              | 2  | \$247,087.68   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING , INC  | 1  | \$110,847.07   | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$131,822.19   | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 22 | \$2,886,934.55 | 1.42% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                   | 2  | \$277,921.10   | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                     | 2  | \$262,500.00   | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION             | 1  | \$121,600.00   | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$112,900.66   | 0.06% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 1  | \$147,779.54   | 0.07% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                                       | 2  | \$251,274.03   | 0.12% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$142,283.68   | 0.07% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$118,750.00   | 0.06% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC                                | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION            | 1  | \$134,818.15   | 0.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST, A MICHIGAN BANK                        | 1  | \$132,824.86   | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                             | 1  | \$140,447.63   | 0.07% | 0 | \$0.00 |
| TENNESSEE BANK + TRUST, A DIVISION                            | 1  | \$130,232.20   | 0.06% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$120,366.82   | 0.06% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE                          | 1  | \$119,445.20   | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                      | 2  | \$280,521.43   | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1  | \$134,714.14   | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE               | 2  | \$249,870.82   | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGA LENDERS        | 1  | \$121,332.47   | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS        | 1  | \$123,988.94   | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC   | 1  | \$148,295.41   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                           | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 2 | \$249,655.55 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC  | 1 | \$122,381.16 | 0.06% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                               | 1 | \$129,425.43 | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                             | 3 | \$411,555.00 | 0.2%  | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY   | 1 | \$128,822.28 | 0.06% | 0 | \$0.00 |
| TOWN BANK MORTGAGE, A CORPORATION   | 1 | \$111,772.62 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 2 | \$253,736.04 | 0.12% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY L.P  | 1 | \$121,340.00 | 0.06% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION  | 1 | \$112,900.00 | 0.06% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 3 | \$360,064.35 | 0.18% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP  | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                          | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2 | \$256,450.39 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$111,992.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$137,894.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$278,605.61 | 0.14% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 7 | \$917,957.78 | 0.45% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 3 | \$377,689.37 | 0.19% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$128,719.00 | 0.06% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 3 | \$416,118.49 | 0.2%  | 0 | \$0.00 |
| VALLEY BANK   | 1 | \$113,343.63 | 0.06% | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$110,051.56 | 0.05% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION   | 4            | \$569,223.61            | 0.28%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                          | 3            | \$396,753.79            | 0.2%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                         | 5            | \$656,613.97            | 0.32%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                   | 1            | \$147,796.10            | 0.07%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1            | \$128,826.23            | 0.06%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3            | \$355,942.28            | 0.17%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1            | \$148,308.84            | 0.07%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, A CALIFORNIA CORP               | 1            | \$144,804.69            | 0.07%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 14           | \$1,776,949.07          | 0.87%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1            | \$138,800.00            | 0.07%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1            | \$131,826.17            | 0.06%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 10           | \$1,346,025.77          | 0.66%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC  | 1            | \$124,635.66            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 3            | \$403,993.38            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A<br>CORPORATION                             | 1            | \$115,889.84            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A<br>CORPORATION                            | 1            | \$125,705.44            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                     | 1            | \$118,609.76            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                       | 1            | \$134,822.22            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                      | 2            | \$241,285.21            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 497          | \$64,009,286.27         | 31.46%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP   | 1            | \$129,200.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                      | 1            | \$110,600.00            | 0.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$127,831.44            | 0.06%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1            | \$132,000.00            | 0.06%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON, A CORPORATION            | 1            | \$132,000.00            | 0.06%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1            | \$123,500.00            | 0.06%       | 0        | \$0.00        |
|              | WILLIAM RAVES MORTGAGE LLC A<br>DELAWARTE LIMITED LIABILITY<br>COMPANY | 1            | \$141,404.91            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3            | \$367,975.27            | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$395,375.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,570</b> | <b>\$203,460,208.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138X3EZ1    | 1ST MORTGAGES, A COLORADO<br>CORPORATION                               | 1            | \$169,500.00            | 0.24%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1            | \$162,031.45            | 0.23%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION                              | 1 | \$172,034.42 | 0.25% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                    | 1 | \$164,700.00 | 0.24% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                       | 1 | \$155,400.39 | 0.22% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1 | \$151,589.76 | 0.22% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                     | 1 | \$149,856.53 | 0.22% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY    | 1 | \$167,574.04 | 0.24% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                       | 1 | \$174,264.94 | 0.25% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                               | 1 | \$174,750.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                                 | 1 | \$169,781.17 | 0.25% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC                     | 1 | \$155,794.57 | 0.23% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$174,600.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,675.00 | 0.24% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 4 | \$638,758.36 | 0.92% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                       | 1 | \$172,900.00 | 0.25% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$317,975.04 | 0.46% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION                 | 1 | \$165,150.00 | 0.24% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                   | 1 | \$167,778.77 | 0.24% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY    | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$167,593.99 | 0.24% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$159,315.00 | 0.23% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$157,600.00 | 0.23% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                    | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$165,420.00 | 0.24% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 2 | \$318,841.20 | 0.46% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$152,278.73 | 0.22% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 3 | \$492,892.94 | 0.71% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC                                | 1 | \$156,538.85 | 0.23% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CBC NATIONAL BANK   | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$173,798.00 | 0.25% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 2 | \$322,117.45 | 0.47% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1 | \$151,589.76 | 0.22% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                        | 1 | \$166,775.04 | 0.24% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                   | 2 | \$312,278.78 | 0.45% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                        | 1 | \$151,799.84 | 0.22% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                        | 1 | \$170,737.93 | 0.25% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$173,375.00 | 0.25% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                         | 1 | \$169,100.00 | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1 | \$174,569.81 | 0.25% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                    | 1 | \$159,200.00 | 0.23% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1 | \$164,782.72 | 0.24% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,026.06 | 0.24% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMANY | 1 | \$164,560.43 | 0.24% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                      | 1 | \$153,157.00 | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$334,784.00 | 0.48% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                   | 1 | \$153,218.33 | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. TEXAS LIMITED PARTNERSHIP                    | 1 | \$158,910.65 | 0.23% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC                                      | 1 | \$172,437.75 | 0.25% | 0 | \$0.00 |
|  | F AND M BANK, A CORPORATION                                       | 1 | \$155,103.00 | 0.22% | 0 | \$0.00 |
|  | F& M BANK   | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$170,548.80 | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$170,959.40 | 0.25% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$155,794.20 | 0.23% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                             | 1 | \$167,200.00 | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FINANCIAL CONCEPTS MORTGAGE LLC                                    | 1 | \$159,587.29 | 0.23% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$164,792.60 | 0.24% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                    | 2 | \$339,698.77 | 0.49% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBAILITY CO           | 1 | \$156,593.52 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION   | 1 | \$151,772.28 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$163,200.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION         | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$150,400.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                  | 1 | \$170,495.19 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$169,575.00 | 0.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP      | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$168,897.18 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$167,783.75 | 0.24% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                          | 1 | \$162,780.44 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1 | \$159,300.00 | 0.23% | 0 | \$0.00 |
| GVC MORTGAGE, INC  | 1 | \$170,779.88 | 0.25% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 |
| HARBORONE CREDIT UNION   | 1 | \$164,582.98 | 0.24% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION                             | 1 | \$161,781.78 | 0.23% | 0 | \$0.00 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION                      | 1 | \$172,966.70 | 0.25% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY   | 2 | \$339,018.31 | 0.49% | 0 | \$0.00 |
| HOME STATE BANK, N.A A CORPORATION                                 | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #619788                  | 1 | \$163,709.18 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$160,783.13 | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2 | \$322,031.08 | 0.47% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY        | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION              | 1 | \$151,795.26 | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                 | 1 | \$157,901.79 | 0.23% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                             | 2 | \$319,844.97 | 0.46% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                             | 1 | \$160,238.86 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 1 | \$165,065.35 | 0.24% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1 | \$169,526.46 | 0.24% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                          | 1 | \$167,593.99 | 0.24% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                      | 2 | \$337,155.00 | 0.49% | 0 | \$0.00 |
| INVESTAR BANK  | 1 | \$166,036.00 | 0.24% | 0 | \$0.00 |
| JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION       | 1 | \$151,795.26 | 0.22% | 0 | \$0.00 |
| JLB CORPORATION  | 2 | \$339,500.00 | 0.49% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                | 1 | \$169,641.98 | 0.25% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,783.75 | 0.24% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION       | 1 | \$159,794.05 | 0.23% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION    | 2 | \$335,452.47 | 0.48% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORP., A CORPORATION                   | 1 | \$151,200.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION              | 1 | \$174,364.81 | 0.25% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 1 | \$153,445.67 | 0.22% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                   | 1 | \$150,500.00 | 0.22% | 0 | \$0.00 |
| M&T BANK   | 1 | \$172,916.99 | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                | 1 | \$150,152.01 | 0.22% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                              | 1 | \$166,175.85 | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                  | 1 | \$167,783.75 | 0.24% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC                             | 1 | \$165,376.93 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 2 | \$329,052.59 | 0.48% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                      | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                            | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC                                      | 1 | \$160,463.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                       | 1 | \$169,876.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                                      | 2 | \$339,771.01 | 0.49% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE RESOURCES, INC. A CORPORATION   | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 6 | \$959,191.10 | 1.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$318,959.79 | 0.46% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$149,797.40 | 0.22% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1 | \$166,636.42 | 0.24% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$159,385.01 | 0.23% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC   | 1 | \$168,300.00 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$155,968.98 | 0.23% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE LLC A WASHING LIMITED LIABILITY COMPANY              | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC   | 1 | \$154,167.06 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$160,333.74 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$156,600.00 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$166,026.06 | 0.24% | 0 | \$0.00 |
| NTFN INC   | 1 | \$164,668.00 | 0.24% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 3 | \$496,246.90 | 0.72% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$159,920.00 | 0.23% | 0 | \$0.00 |
| OAKSTAR BANK   | 1 | \$159,789.30 | 0.23% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION   | 1 | \$159,125.00 | 0.23% | 0 | \$0.00 |
| OCMBC, INC. , A CALIFORNIA CORP  | 1 | \$156,793.25 | 0.23% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$166,500.00 | 0.24% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 2 | \$333,625.00 | 0.48% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$163,654.26 | 0.24% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$165,626.60 | 0.24% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB  | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP  | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$150,152.01 | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1  | \$166,250.00   | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$151,795.26   | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 2  | \$307,723.04   | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1  | \$174,325.00   | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$169,977.86   | 0.25% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                  | 1  | \$156,538.85   | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1  | \$166,432.00   | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 2  | \$330,926.13   | 0.48% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION                            | 1  | \$156,000.00   | 0.23% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                           | 1  | \$163,788.89   | 0.24% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 1  | \$168,150.00   | 0.24% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB  | 1  | \$159,717.29   | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 11 | \$1,787,681.48 | 2.58% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                      | 3  | \$487,028.77   | 0.7%  | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY  | 2  | \$317,730.87   | 0.46% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$158,803.30   | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC  | 1  | \$158,800.00   | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$170,000.00   | 0.25% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$163,779.08   | 0.24% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY            | 1  | \$158,000.00   | 0.23% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                     | 2  | \$343,403.37   | 0.5%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                                      | 1  | \$167,272.00   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                      | 1  | \$153,801.77   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                       | 1  | \$160,290.00   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 2  | \$324,787.60   | 0.47% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                                 | 1  | \$170,979.62   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                    | 1  | \$170,000.00   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES,                                       | 1  | \$174,250.00   | 0.25% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INC  |   |              |       |   |        |
|  | RESMAC, INC  | 1 | \$161,287.33 | 0.23% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                         | 1 | \$164,777.74 | 0.24% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$164,787.61 | 0.24% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                   | 1 | \$174,500.00 | 0.25% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1 | \$150,448.00 | 0.22% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$154,795.89 | 0.22% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                       | 1 | \$166,675.18 | 0.24% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$150,791.92 | 0.22% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 2 | \$338,377.44 | 0.49% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 4 | \$674,213.15 | 0.97% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 4 | \$624,870.26 | 0.9%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2 | \$317,374.71 | 0.46% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                      | 1 | \$163,947.68 | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                | 1 | \$168,169.88 | 0.24% | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 1 | \$151,804.34 | 0.22% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                   | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                  | 1 | \$151,795.25 | 0.22% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                 | 1 | \$164,777.74 | 0.24% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$151,795.25 | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3 | \$477,132.16 | 0.69% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                          | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC  | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION            | 1 | \$153,340.00 | 0.22% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                             | 1 | \$163,400.00 | 0.24% | 0 | \$0.00 |
|  | THE F AND M BANK AND TRUST COMPANY                                 | 1 | \$162,985.09 | 0.24% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                    | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
|  |  | 2 | \$313,548.23 | 0.45% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                       |            |                        |             |          |               |
|              | TOWNEMORTGAGE, LLC  | 1          | \$153,697.33           | 0.22%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP  | 1          | \$167,379.30           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2          | \$319,768.67           | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1          | \$170,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 3          | \$493,424.65           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$158,381.37           | 0.23%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$167,200.00           | 0.24%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$172,167.77           | 0.25%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$170,000.00           | 0.25%       | 0        | \$0.00        |
|              | VISION MORTGAGE CAPITAL   | 1          | \$169,686.90           | 0.25%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1          | \$164,782.72           | 0.24%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. A CALIFORNIA CORPORATION(CFL # 603 - H957)                        | 1          | \$150,796.60           | 0.22%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$168,882.33           | 0.24%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$158,790.62           | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$155,490.27           | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$156,750.00           | 0.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 141        | \$22,854,191.75        | 33.01%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1          | \$167,191.00           | 0.24%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$158,000.00           | 0.23%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1          | \$157,787.17           | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1          | \$168,527.78           | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 1          | \$155,794.57           | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$151,898.21           | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$152,000.00           | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>426</b> | <b>\$69,228,478.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3F23    | ACRE MORTGAGE AND FINANCIAL INC   | 1          | \$113,312.64           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$131,960.00           | 0.25%       | 0        | \$0.00        |
|              |   | 1          | \$114,000.00           | 0.22%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,352.25 | 0.29% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$235,996.98 | 0.45% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$112,521.76 | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$231,526.00 | 0.44% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                        | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$260,000.00 | 0.5%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$146,200.00 | 0.28% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A   | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC   | 1 | \$145,616.11 | 0.28% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC   | 2 | \$267,400.00 | 0.51% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1 | \$138,813.25 | 0.27% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$127,154.07 | 0.24% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 2 | \$272,050.00 | 0.52% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 4 | \$492,561.29 | 0.95% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI                                  | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$120,650.00 | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$145,764.74 | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$132,688.00 | 0.25% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 4 | \$543,471.49 | 1.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                    | 2 | \$280,408.38 | 0.54% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$113,109.44 | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                   | 2 | \$242,574.31 | 0.47% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$129,051.51 | 0.25% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
|  |  | 2 | \$264,777.29 | 0.51% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$265,100.00 | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                  | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$128,459.55 | 0.25% | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE, INC   | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                                      | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                    | 1 | \$136,325.00 | 0.26% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                        | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION   | 1 | \$143,690.00 | 0.28% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK A CORPORATION   | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC  | 2 | \$243,900.00 | 0.47% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 2 | \$247,286.90 | 0.47% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                  | 1 | \$135,404.50 | 0.26% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$118,978.48 | 0.23% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$148,860.87 | 0.29% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                      | 3 | \$390,300.00 | 0.75% | 0 | \$0.00 |
|  | JOHN ADAMAS MORTGAGE CORPORATION A MICHIGAN CORPORATION                             | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 |
|  | JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1 | \$121,200.00 | 0.23% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)                  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                             | 1 | \$148,860.87 | 0.29% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 2 | \$280,900.00 | 0.54% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  | 1 | \$125,894.62 | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC   | 1 | \$145,073.61 | 0.28% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                                     | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 3 | \$405,450.00 | 0.78% | 0 | \$0.00 |
|  | MORTGAG E1 INC DBA HOME LOAN SPECIALISTS  | 1 | \$131,335.69 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$128,254.90 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                            | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 4 | \$493,444.27 | 0.95% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$239,486.99 | 0.46% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION NMLS #411151   | 1 | \$114,503.38 | 0.22% | 0 | \$0.00 |
|  | NANTHALA BANK AND TRUST COMPANY   | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$130,545.17 | 0.25% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$124,470.98 | 0.24% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC   | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                                     | 1 | \$139,407.49 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$133,930.77 | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION   | 1 | \$113,920.71 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION CORPORATION AN ARIZONA CORPORATION          | 1 | \$119,200.00 | 0.23% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2 | \$247,742.18 | 0.48% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
|  | NTFN INC  | 2 | \$222,976.00 | 0.43% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$137,450.00 | 0.26% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | NTFN, INC   | 1 | \$144,075.13 | 0.28% | 0 | \$0.00 |
|  | ONY GLO, INC  | 1 | \$114,005.43 | 0.22% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$120,200.00 | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1 | \$119,486.99 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC      | 1 | \$110,520.66 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                       | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION            | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 1 | \$135,424.42 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                         | 1 | \$139,395.43 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION                           | 1 | \$132,232.27 | 0.25% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY   | 2 | \$278,000.00 | 0.53% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                           | 2 | \$244,625.00 | 0.47% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                             | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC   | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 6 | \$789,534.77 | 1.52% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 1 | \$149,352.25 | 0.29% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY  | 1 | \$121,389.30 | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC  | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$126,949.41 | 0.24% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 2 | \$247,500.00 | 0.48% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$235,300.00 | 0.45% | 0 | \$0.00 |
| RP FUNDING, INC  | 1 | \$138,622.71 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$139,401.49 | 0.27% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION           | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2 | \$240,000.00 | 0.46% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1 | \$127,280.00 | 0.24% | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION MORTGAGE GROUP, INC   | 2          | \$281,777.89           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2          | \$263,973.63           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$149,865.01           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY OF IL EMPLOYERS CREDIT UNION                                       | 1          | \$110,077.39           | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1          | \$135,800.00           | 0.26%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$113,417.96           | 0.22%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$119,300.00           | 0.23%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 2          | \$299,365.17           | 0.57%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$233,024.42           | 0.45%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$131,429.98           | 0.25%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 236        | \$30,567,413.98        | 58.69%      | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP  | 1          | \$144,000.00           | 0.28%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                       | 1          | \$135,000.00           | 0.26%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$271,938.61           | 0.52%       | 0        | \$0.00        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                             | 1          | \$129,449.82           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>402</b> | <b>\$52,079,841.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3F56    | ACOPIA, LLC, A CORPORATION  | 1          | \$108,901.09           | 0.23%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                          | 1          | \$132,459.55           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1          | \$132,160.76           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$162,238.05           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION                | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$106,000.00           | 0.22%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION                       | 1          | \$142,500.00           | 0.3%        | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$110,000.00           | 0.23%       | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC  | 1          | \$99,299.64            | 0.21%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC A LIMITED   | 1          | \$175,000.00           | 0.37%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIABILITY COMPANY  |   |              |       |   |        |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$90,118.29  | 0.19% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                       | 4 | \$570,038.15 | 1.21% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC, A CORPORATION                                 | 1 | \$440,000.00 | 0.93% | 0 | \$0.00 |
|  | CS FINANCIAL INC A CORPORATION                                       | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 1 | \$121,105.87 | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$141,623.00 | 0.3%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY               | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                       | 1 | \$506,000.00 | 1.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2 | \$184,000.00 | 0.39% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                     | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$238,400.00 | 0.51% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION               | 1 | \$464,983.27 | 0.99% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 1 | \$161,431.34 | 0.34% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP   | 1 | \$109,548.42 | 0.23% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC., DBA FOUNDATION FINANCIAL GROUP | 1 | \$125,482.74 | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                  | 1 | \$97,000.00  | 0.21% | 0 | \$0.00 |
|  | JLB CORPORATION  | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                 | 1 | \$129,366.73 | 0.27% | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1 | \$408,000.00 | 0.87% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$97,605.84  | 0.21% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                     | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN                                      | 1 | \$192,800.00 | 0.41% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                      | 1 | \$116,538.97 | 0.25% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$112,500.00 | 0.24% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 3 | \$617,913.87 | 1.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA  | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION          | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$144,811.47 | 0.31% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1 | \$345,000.00 | 0.73% | 0 | \$0.00 |
|  | NTFN INC   | 2 | \$186,789.48 | 0.4%  | 0 | \$0.00 |
|  | NTFN INC. DBA PERMIER NATIONWIDE LENDING                           | 1 | \$144,404.73 | 0.31% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 4 | \$674,000.00 | 1.43% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                          | 1 | \$151,376.00 | 0.32% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORP                            | 1 | \$167,310.32 | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$243,994.22 | 0.52% | 0 | \$0.00 |
|  | PEOPLE MORTGAGE COMPANY  | 1 | \$96,303.02  | 0.2%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$107,556.64 | 0.23% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                          | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 3 | \$362,049.13 | 0.77% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 2 | \$230,813.53 | 0.49% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 2 | \$315,500.00 | 0.67% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                | 1 | \$102,676.74 | 0.22% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                    | 1 | \$104,350.00 | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                               | 2 | \$737,783.18 | 1.56% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 4 | \$504,200.00 | 1.07% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1 | \$91,871.29  | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY MORTGAGE FUNDING CORP                                       | 1          | \$456,000.00           | 0.97%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1          | \$121,998.69           | 0.26%       | 0        | \$0.00        |
|              | STELLARONE BANK, A CORPORATION                                       | 1          | \$92,114.06            | 0.2%        | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION   | 1          | \$192,000.00           | 0.41%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC   | 1          | \$99,360.98            | 0.21%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                   | 1          | \$272,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC   | 1          | \$109,000.00           | 0.23%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 1          | \$271,503.00           | 0.58%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$127,500.00           | 0.27%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC   | 1          | \$144,759.36           | 0.31%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                     | 1          | \$101,000.00           | 0.21%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1          | \$87,638.74            | 0.19%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                      | 1          | \$95,596.79            | 0.2%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC   | 1          | \$129,970.00           | 0.28%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$106,400.00           | 0.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 203        | \$29,940,050.88        | 63.48%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP   | 1          | \$101,581.26           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>305</b> | <b>\$47,164,779.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3F64    | CITY BANK MORTGAGE   | 1          | \$74,800.00            | 5.03%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY  | 1          | \$54,600.00            | 3.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 25         | \$1,357,321.69         | 91.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,486,721.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3F72    | A+ MORTGAGE SERVICES, INC  | 1          | \$159,287.99           | 0.03%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION         | 1          | \$374,807.80           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$881,571.28           | 0.18%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$99,559.42            | 0.02%       | 0        | \$0.00        |
|              | AGSOUTH FARM CREDIT ACA A ACA  | 1          | \$147,845.74           | 0.03%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$151,600.00           | 0.03%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$348,457.96           | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                             | 2          | \$459,800.00           | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 2          | \$500,684.31           | 0.1%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY      | 1          | \$149,925.00           | 0.03%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$244,418.37 | 0.05% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                             | 1 | \$195,136.46 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK + TRUST CO., INC   | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$258,831.41 | 0.05% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$156,116.05 | 0.03% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION                               | 1 | \$75,661.79  | 0.02% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                             | 1 | \$160,346.42 | 0.03% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC   | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$174,221.24 | 0.03% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION   | 1 | \$577,158.76 | 0.12% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK   | 1 | \$231,465.37 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE ANE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                                | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                               | 1 | \$275,810.15 | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1 | \$398,070.65 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 1 | \$130,422.84 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 3 | \$775,989.60 | 0.16% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$276,500.00 | 0.06% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$360,389.09 | 0.07% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1 | \$222,993.22 | 0.04% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$131,412.60 | 0.03% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION                                  | 1 | \$288,709.49 | 0.06% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 1 | \$284,739.94 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                      | 1 | \$286,718.39 | 0.06% | 0 | \$0.00 |
| ASSURED MORTGAGE INC   | 1 | \$112,988.52 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$74,669.56  | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY   | 1 | \$622,716.51 | 0.12% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY   | 1 | \$336,480.84 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$443,019.74 | 0.09% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC   | 1 | \$469,920.45 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY         | 1 | \$387,979.80 | 0.08% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$228,966.25 | 0.05% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$127,679.29 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                      | 1 | \$318,575.99 | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$146,500.00 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC                                       | 2 | \$312,900.81 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$163,409.00 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                             | 1 | \$359,409.50 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 2 | \$355,741.87 | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$136,396.40 | 0.03% | 0 | \$0.00 |
| BURKE AND HERBERT BANK AND TRUST COMPANY                           | 1 | \$335,500.34 | 0.07% | 0 | \$0.00 |
| C & F MORTGAGE CORP  | 1 | \$184,666.26 | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| CALIBER FUNDING, LLC   | 1 | \$120,146.13 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 2 | \$439,563.24 | 0.09% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 5 | \$786,783.40 | 0.16% | 0 | \$0.00 |
| CAPITAL CITY BANK A COMMERCIAL BANK                                | 1 | \$278,741.53 | 0.06% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$430,096.69 | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$311,411.51 | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,834.29 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 5 | \$805,364.80 | 0.16% | 0 | \$0.00 |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE              | 1 | \$117,480.11 | 0.02% | 0 | \$0.00 |
| CBM MORTGAGE, LLC   | 1 | \$263,832.46 | 0.05% | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$290,389.15 | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$51,768.60  | 0.01% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 1 | \$177,215.76 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 4 | \$850,356.72 | 0.17% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION            | 1 | \$229,961.76 | 0.05% | 0 | \$0.00 |
| CITY BANK   | 1 | \$76,355.27  | 0.02% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1 | \$132,790.58 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1 | \$520,500.00 | 0.1%  | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP  | 1 | \$96,000.00  | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 2 | \$538,199.31 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC   | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS, INC   | 1 | \$495,588.67 | 0.1%  | 0 | \$0.00 |
| CORNERSTONE BANK CORPORATION  | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC          | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| CS FINANCIAL INC A CORPORATION  | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUR HOME MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC  | 1 | \$291,345.70 | 0.06% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION   | 3 | \$298,508.48 | 0.06% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 1 | \$29,121.13  | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 6 | \$809,564.20 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$358,413.91   | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                       | 2 | \$594,600.00   | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 2 | \$358,117.24   | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                     | 1 | \$115,991.84   | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION                  | 1 | \$291,144.60   | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                    | 2 | \$431,169.29   | 0.09% | 0 | \$0.00 |
| DIVERSIFIED HOME MORTGAGE   | 1 | \$157,833.95   | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC  | 2 | \$409,347.58   | 0.08% | 0 | \$0.00 |
| EAGLEBANK   | 1 | \$199,100.09   | 0.04% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 2 | \$742,532.58   | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1 | \$68,732.46    | 0.01% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK                              | 1 | \$145,650.75   | 0.03% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 2 | \$412,958.80   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1 | \$407,583.82   | 0.08% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY                               | 1 | \$251,762.60   | 0.05% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                            | 1 | \$107,524.17   | 0.02% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION                                  | 1 | \$105,025.82   | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                   | 7 | \$2,053,171.59 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 3 | \$760,108.92   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  | 1 | \$174,236.65   | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$323,568.11   | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$129,913.46   | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$150,321.32   | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 6 | \$995,874.83   | 0.2%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY                 | 1 | \$122,447.18   | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$364,057.63   | 0.07% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP   | 2 | \$339,302.10   | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FEDTRUST MORTGAGE, L.L.C                                     | 1 | \$102,903.73 | 0.02% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$422,119.20 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2 | \$499,339.13 | 0.1%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$219,508.95 | 0.04% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION   | 2 | \$658,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$250,867.37 | 0.05% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION     | 1 | \$122,190.37 | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$164,265.74 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$199,118.84 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$437,046.44 | 0.09% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION              | 1 | \$82,132.88  | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$264,804.45 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$474,500.00 | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$135,888.60 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$761,873.33 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$283,719.05 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2 | \$555,326.99 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$597,356.51 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK ISAOA                                    | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| FIRST SECURITY BANK, ISAOA                                   | 1 | \$94,500.00  | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER                                | 1 | \$98,563.82  | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 3 | \$605,512.08 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION           | 1 | \$379,387.12 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION          | 1 | \$298,678.26 | 0.06% | 0 | \$0.00 |
|  | 1 | \$411,162.14 | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   |   |                |       |   |        |  |
| FIVE STAR CREDIT UNION  | 1 | \$169,243.49   | 0.03% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                 | 1 | \$97,070.43    | 0.02% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 2 | \$313,522.50   | 0.06% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1 | \$169,250.41   | 0.03% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION | 1 | \$413,247.25   | 0.08% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC  | 5 | \$1,140,504.26 | 0.23% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC   | 1 | \$170,264.93   | 0.03% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC  | 4 | \$1,103,009.63 | 0.22% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$191,000.00   | 0.04% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 3 | \$844,468.94   | 0.17% | 0 | \$0.00 |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA   | 1 | \$117,873.12   | 0.02% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                    | 1 | \$319,603.66   | 0.06% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                 | 1 | \$109,520.19   | 0.02% | 0 | \$0.00 |  |
| GLACIER BANK, CORPORATION   | 1 | \$119,466.00   | 0.02% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                            | 1 | \$84,170.57    | 0.02% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION                       | 1 | \$186,000.00   | 0.04% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                      | 1 | \$138,000.00   | 0.03% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES INC  | 1 | \$240,300.00   | 0.05% | 0 | \$0.00 |  |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 1 | \$432,068.69   | 0.09% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC  | 2 | \$488,763.99   | 0.1%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                                       | 1 | \$155,000.00   | 0.03% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. , A DELAWARE CORP   | 1 | \$159,287.99   | 0.03% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                      | 1 | \$430,115.65   | 0.09% | 0 | \$0.00 |  |
|   | 1 | \$462,930.74   | 0.09% | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |   |                |       |   |        |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5 | \$1,270,584.80 | 0.25% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 1 | \$612,000.00   | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION         | 1 | \$159,295.07   | 0.03% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 1 | \$132,414.03   | 0.03% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA INC                                  | 1 | \$335,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                 | 9 | \$1,599,226.86 | 0.32% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1 | \$52,916.68    | 0.01% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                         | 1 | \$345,137.93   | 0.07% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 2 | \$722,261.00   | 0.14% | 0 | \$0.00 |
|  | HomeBANC, N.A  | 1 | \$168,745.72   | 0.03% | 0 | \$0.00 |
|  | HomeBANC, N.A A NATIONAL ASSOCIATION                         | 1 | \$148,330.30   | 0.03% | 0 | \$0.00 |
|  | HomeBANC, N.A., A NATIONAL ASSOCIATION                       | 1 | \$127,200.00   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 9 | \$1,574,499.57 | 0.32% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$140,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1 | \$109,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 2 | \$228,687.99   | 0.05% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,295.40   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1 | \$191,145.60   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                | 1 | \$67,825.78    | 0.01% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1 | \$161,338.92   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$109,276.64   | 0.02% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$107,524.17   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$73,000.00    | 0.01% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$147,245.15   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                 | 1 | \$127,142.09   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$114,400.00   | 0.02% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$427,829.49   | 0.09% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1 | \$337,521.30   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HURON VALLEY FINANCIAL, INC., A CORPORATION   | 2 | \$560,700.59   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$658,365.22   | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 1 | \$415,125.78   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 2 | \$249,201.57   | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$358,780.17   | 0.07% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$254,564.74   | 0.05% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                     | 1 | \$415,144.34   | 0.08% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                    | 1 | \$238,931.99   | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 1 | \$622,218.73   | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                      | 1 | \$172,042.00   | 0.03% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                                 | 1 | \$279,650.00   | 0.06% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                                | 1 | \$111,506.55   | 0.02% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO  | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$92,000.00    | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                      | 1 | \$123,149.53   | 0.02% | 0 | \$0.00 |
| LENDERFI, INC   | 3 | \$702,125.77   | 0.14% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION                                     | 1 | \$160,900.00   | 0.03% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794                        | 1 | \$298,664.99   | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM   | 4 | \$1,091,155.37 | 0.22% | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 6 | \$1,735,418.08 | 0.35% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 3 | \$645,508.45   | 0.13% | 0 | \$0.00 |
| M + T BANK  | 1 | \$177,223.58   | 0.04% | 0 | \$0.00 |
| M I FINANCIAL CORPORATION   | 2 | \$549,936.73   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION   | 2 | \$451,583.16   | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK   | 1 | \$182,400.00   | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$186,651.92   | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1 | \$184,722.51   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE)                                | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                 | 1  | \$524,000.00   | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$306,108.92   | 0.06% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.A CORPORATION                     | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                   | 1  | \$622,771.62   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION          | 1  | \$338,516.95   | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)   | 1  | \$151,224.04   | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)  | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION   | 2  | \$635,000.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1  | \$207,300.00   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                 | 2  | \$263,838.26   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION               | 1  | \$584,885.61   | 0.12% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                     | 1  | \$49,781.90    | 0.01% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$75,963.84    | 0.02% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                                | 1  | \$217,029.89   | 0.04% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY                              | 1  | \$229,972.05   | 0.05% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                             | 15 | \$2,747,555.17 | 0.55% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                                | 1  | \$622,688.66   | 0.12% | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1  | \$291,185.34   | 0.06% | 0 | \$0.00 |
| MONARCH BANK  | 3  | \$343,738.28   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS                    | 1  | \$415,125.78   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE                      | 1  | \$175,208.96   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BAKER                    | 1  | \$215,038.79   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                             | 3  | \$475,872.90   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1  | \$333,822.73   | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1  | \$297,300.19   | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                                       | 13 | \$2,728,408.46 | 0.55% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                  | 9  | \$2,023,176.52 | 0.41% | 0 | \$0.00 |
|   | 1  | \$180,774.69   | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                |   |                |       |   |        |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY                               | 1 | \$50,000.00    | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA   | 1 | \$114,234.25   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA, A CORPORATION                              | 1 | \$188,455.21   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                             | 2 | \$245,056.73   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                       | 1 | \$334,519.65   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 1 | \$415,144.34   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$177,606.12   | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$181,198.14   | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 3 | \$514,136.31   | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$178,712.50   | 0.04% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 3 | \$691,889.67   | 0.14% | 0 | \$0.00 |
|  | NFM, INC  | 1 | \$293,542.09   | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 4 | \$1,113,596.20 | 0.22% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$239,864.91   | 0.05% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$303,958.85   | 0.06% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 2 | \$275,205.58   | 0.06% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1 | \$79,287.13    | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC                                      | 1 | \$254,849.40   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 1 | \$159,302.10   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$201,103.06   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$268,810.43   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 3 | \$842,276.36   | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2 | \$817,000.00   | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$652,055.64   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$262,836.86   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORAITON, AN ARIZONA CORPORATION | 1 | \$344,460.29   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA              | 1 | \$147,341.39   | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$263,732.90   | 0.05% | 0 | \$0.00 |
|  | NTFN, INC  | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$600,035.70   | 0.12% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY       | 1 | \$172,421.55   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$123,343.67   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$84,028.15    | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL  | 1 | \$240,834.70   | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$76,458.31    | 0.02% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$168,852.77   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$338,203.34   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 1 | \$203,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$158,000.00   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$448,017.38   | 0.09% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$398,219.99   | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$93,988.23    | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                        | 1 | \$163,277.45   | 0.03% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                        | 1 | \$209,084.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 3 | \$1,016,805.41 | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$128,420.19   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$308,108.94   | 0.06% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                       | 1 | \$302,660.63   | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$242,924.98   | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                        | 1 | \$410,184.80   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                        | 2 | \$538,730.58   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1 | \$604,823.47   | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC  | 5 | \$1,159,956.50 | 0.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                    | 1 | \$153,321.50   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 1 | \$78,458.05    | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 2 | \$406,500.00   | 0.08% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1 | \$78,548.89    | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                     | 2 | \$424,107.81   | 0.08% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                     | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 2 | \$428,545.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                        | 1 | \$213,654.51   | 0.04% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 2 | \$162,964.35   | 0.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                    | 1 | \$124,000.00   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORP                          | 1 | \$158,000.00   | 0.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                  | 1 | \$149,332.49   | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB   | 1 | \$243,931.32   | 0.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                    | 5 | \$672,627.53   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 7 | \$1,375,953.03 | 0.28% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 9 | \$1,630,785.46 | 0.33% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 1 | \$117,480.11   | 0.02% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1 | \$128,425.94   | 0.03% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$72,568.03    | 0.01% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                     | 4 | \$793,311.10   | 0.16% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK,K A BANKING CORPORATION                | 1 | \$173,425.10   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$151,200.00   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 1 | \$261,331.86   | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$309,313.64   | 0.06% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                    | 1 | \$101,546.09   | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,161.30   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 1 | \$164,877.66   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$188,167.30   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                       | 1 | \$250,878.59   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 2 | \$518,201.11   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                         | 1 | \$182,525.93   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1 | \$214,971.17   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                     | 5 | \$1,335,359.47 | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                    | 1 | \$406,166.22   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$195,318.16   | 0.04% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$102,546.20   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP. OF TEXAS                  | 1 | \$190,150.04   | 0.04% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                     | 6 | \$1,282,959.31 | 0.26% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1 | \$338,019.12   | 0.07% | 0 | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                          | 1 | \$47,200.00    | 0.01% | 0 | \$0.00 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                         | 1 | \$174,228.98   | 0.03% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$101,799.51   | 0.02% | 0 | \$0.00 |
|  | RP FUNDING, INC   | 3 | \$655,600.00   | 0.13% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$355,425.86   | 0.07% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 1 | \$190,150.04   | 0.04% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$78,452.82    | 0.02% | 0 | \$0.00 |
|  | SAVANNAH RIVER BANKING COMPANY  | 1 | \$129,120.00   | 0.03% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION   | 1 | \$156,000.00   | 0.03% | 0 | \$0.00 |
|  | SCBT  | 7 | \$1,701,280.48 | 0.34% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                 | 1 | \$126,870.71   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 2 | \$300,206.72   | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 1 | \$228,827.20   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 2 | \$318,345.38   | 0.06% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$335,500.35   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$225,144.72   | 0.05% | 0 | \$0.00 |
| SFMC, LP SERVICE FIRST MORTGAGE COMPANY                                     | 1 | \$125,413.56   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 3 | \$502,097.38   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1 | \$398,155.67   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 2 | \$340,286.35   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$184,923.41   | 0.04% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$118,400.00   | 0.02% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$72,400.00    | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 4 | \$1,056,184.69 | 0.21% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 3 | \$1,336,390.39 | 0.27% | 0 | \$0.00 |
| SOUTHFIRST BANK   | 1 | \$94,577.24    | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$109,515.36   | 0.02% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION   | 1 | \$89,603.48    | 0.02% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                              | 1 | \$123,453.68   | 0.02% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 2 | \$290,942.53   | 0.06% | 0 | \$0.00 |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION                          | 1 | \$115,494.01   | 0.02% | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION  | 1 | \$120,964.69   | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 3 | \$1,173,567.17 | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$358,413.91   | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION  | 1 | \$199,110.00   | 0.04% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN N   | 1 | \$75,000.00    | 0.02% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1 | \$107,056.59   | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 9 | \$2,099,346.67 | 0.42% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC   | 1 | \$334,546.58   | 0.07% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1 | \$113,303.61   | 0.02% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                       | 1 | \$111,234.01   | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP                        | 1 | \$205,083.29   | 0.04% | 0 | \$0.00 |
|   | 1 | \$143,863.36   | 0.03% | 0 | \$0.00 |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                      |   |                |       |   |        |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION            | 1 | \$207,068.60   | 0.04% | 0 | \$0.00 |  |
| THE CITIZENS NATIONAL BANK OF MERIDIAN  | 2 | \$239,150.00   | 0.05% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                | 1 | \$275,767.35   | 0.06% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC  | 1 | \$211,075.27   | 0.04% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                 | 1 | \$139,383.19   | 0.03% | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                                | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                              | 1 | \$173,936.17   | 0.03% | 0 | \$0.00 |  |
| TOWNE BANK  | 1 | \$128,841.60   | 0.03% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING                         | 1 | \$230,988.04   | 0.05% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$79,647.53    | 0.02% | 0 | \$0.00 |  |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                     | 1 | \$159,287.99   | 0.03% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$143,763.80   | 0.03% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP  | 4 | \$1,046,202.18 | 0.21% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC   | 7 | \$1,587,592.35 | 0.32% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORPORATION   | 1 | \$85,500.00    | 0.02% | 0 | \$0.00 |  |
| UNITED SAVINGS BANK   | 1 | \$299,660.55   | 0.06% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 3 | \$228,276.50   | 0.05% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1 | \$52,826.29    | 0.01% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                               | 1 | \$263,844.08   | 0.05% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 4 | \$751,872.91   | 0.15% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION   | 1 | \$334,604.35   | 0.07% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$120,774.14   | 0.02% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION  | 2 | \$574,848.34   | 0.12% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION , A CORPORATION                                    | 1 | \$327,375.75   | 0.07% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                      | 1 | \$334,462.69   | 0.07% | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORARTION   | 1            | \$174,221.24            | 0.03%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2            | \$331,532.86            | 0.07%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)                               | 1            | \$159,295.07            | 0.03%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1            | \$387,203.64            | 0.08%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1            | \$159,593.75            | 0.03%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$380,791.97            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1,738        | \$345,645,509.63        | 69.26%      | 0        | \$0.00        |
|              | WESTBURY BANK   | 1            | \$138,000.00            | 0.03%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON   | 1            | \$182,300.00            | 0.04%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                     | 1            | \$212,568.73            | 0.04%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$236,000.00            | 0.05%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$89,204.79             | 0.02%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 2            | \$339,460.65            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$482,959.85            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1            | \$361,715.21            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$1,303,811.02          | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,433</b> | <b>\$499,036,487.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3F80    | ACADEMY MORTGAGE CORPORATION  | 1            | \$42,300.00             | 0.09%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1            | \$71,592.19             | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL MORTGAGE CORPORATION   | 1            | \$56,250.00             | 0.11%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION   | 1            | \$40,232.45             | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 2            | \$94,263.00             | 0.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                                    | 1            | \$50,000.00             | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1            | \$81,652.97             | 0.16%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1            | \$60,747.01             | 0.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 2            | \$155,489.08            | 0.31%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1            | \$58,950.00             | 0.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA   | 1            | \$79,405.61             | 0.16%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | ARMSTRONG BANK  | 1 | \$79,657.99  | 0.16% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 1 | \$78,900.00  | 0.16% | 0 | \$0.00 |
|  | BANK OF RUSTON A CORPORATION  | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 1 | \$78,542.05  | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$118,600.00 | 0.24% | 0 | \$0.00 |
|  | CAPITAL CITY BANK, A COMMERCIAL BANK                                    | 1 | \$57,938.71  | 0.12% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2 | \$135,710.67 | 0.27% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                                  | 2 | \$119,000.00 | 0.24% | 0 | \$0.00 |
|  | CITIZENS BANK, NA., A NATIONAL ASSOCIATION                              | 1 | \$59,746.07  | 0.12% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                                      | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 |
|  | CITY BANK AND TRUST CO  | 1 | \$28,000.00  | 0.06% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$61,375.00  | 0.12% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                              | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                          | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE INC   | 1 | \$76,674.12  | 0.15% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 2 | \$102,561.79 | 0.21% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                       | 1 | \$84,630.21  | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$74,682.59  | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                        | 1 | \$42,565.39  | 0.09% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION   | 1 | \$64,323.82  | 0.13% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION  | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$82,702.96  | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE   | 1 | \$60,540.07  | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$67,220.06  | 0.14% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED                    | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |

|  | LIABILITY COMPANY   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$42,400.00  | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 2 | \$99,809.55  | 0.2%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC  | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$78,420.07  | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$67,712.21  | 0.14% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                  | 1 | \$37,439.26  | 0.08% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                 | 1 | \$74,884.95  | 0.15% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC   | 1 | \$72,700.00  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$81,261.59  | 0.16% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION  | 2 | \$159,200.00 | 0.32% | 0 | \$0.00 |
|  | FRONTIER STATE BANK   | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                                       | 1 | \$54,400.00  | 0.11% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION   | 1 | \$59,500.00  | 0.12% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC A CORPORATION   | 2 | \$124,703.75 | 0.25% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION   | 1 | \$61,946.72  | 0.12% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK, A CORPORATION  | 1 | \$49,387.96  | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$55,563.00  | 0.11% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION   | 1 | \$47,303.00  | 0.1%  | 0 | \$0.00 |
|  | HERITATGE TRUST FEDERAL CREDIT UNION NMLS#675605                                | 1 | \$69,706.72  | 0.14% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA IONC A CORPORATION                                     | 1 | \$84,150.00  | 0.17% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC   | 2 | \$125,256.63 | 0.25% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                              | 1 | \$47,794.80  | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF  | 1 | \$84,640.27  | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                       |   |              |       |   |        |
| HOMESERVICES LENDING, LLC   | 2 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                    | 2 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1 | \$62,400.00  | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                     | 1 | \$82,648.73  | 0.17% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY        | 1 | \$69,295.46  | 0.14% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1 | \$68,592.91  | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                    | 1 | \$59,751.17  | 0.12% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                       | 1 | \$79,654.52  | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                       | 1 | \$74,679.37  | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION               | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                     | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 2 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                                 | 2 | \$117,400.00 | 0.24% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$57,361.12  | 0.12% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION     | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK  | 1 | \$75,500.00  | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1 | \$60,600.00  | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION     | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                       | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN CORPORATION                            | 1 | \$75,379.62  | 0.15% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| M + T BANK  | 1 | \$73,182.51  | 0.15% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$34,848.86  | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$78,658.86  | 0.16% | 0 | \$0.00 |
| METROLOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                            | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 3 | \$193,400.00 | 0.39% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$66,722.13  | 0.13% | 0 | \$0.00 |
| MONROE BANK AND TRUST  | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 3 | \$213,091.95 | 0.43% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                              | 1 | \$76,421.89  | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC  | 1 | \$75,671.80  | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                       | 1 | \$79,664.83  | 0.16% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY              | 1 | \$81,151.58  | 0.16% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2 | \$138,480.19 | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 4 | \$229,799.06 | 0.46% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$77,666.54  | 0.16% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$63,500.00  | 0.13% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1 | \$69,607.16  | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                | 2 | \$101,098.97 | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP               | 1 | \$77,721.96  | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2 | \$114,070.45 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$82,456.12  | 0.17% | 0 | \$0.00 |
| NTFN INC   | 2 | \$138,781.25 | 0.28% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$79,200.00  | 0.16% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                                    | 1 | \$70,948.46  | 0.14% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$62,500.00  | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., CALIFORNIA CORPORATION    | 1 | \$78,456.00  | 0.16% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION                              | 1 | \$72,448.29  | 0.15% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE   | 1 | \$79,668.22  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION               | 1 | \$63,209.60  | 0.13% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                  | 2 | \$143,828.52 | 0.29% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                 | 1 | \$57,400.00  | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                        | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORP                               | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B  | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                | 4 | \$272,607.91 | 0.55% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1 | \$51,981.30  | 0.1%  | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$75,074.39  | 0.15% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 2 | \$122,966.43 | 0.25% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1 | \$50,731.37  | 0.1%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,865.68  | 0.16% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1 | \$75,950.00  | 0.15% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1 | \$55,777.97  | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$79,654.52  | 0.16% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                    | 1 | \$51,282.05  | 0.1%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                                | 1 | \$69,703.75  | 0.14% | 0 | \$0.00 |
| RP FUNDING, INC  | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 |
| SCBT   | 5 | \$333,373.78 | 0.67% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                | 1 | \$79,500.00  | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE , INC   | 1 | \$76,680.67  | 0.15% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$52,777.95  | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST , A STATE CHARTERED BANK                   | 1 | \$52,280.05  | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                                   | 1 | \$47,301.00  | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION               | 1 | \$49,784.09  | 0.1%  | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                  | 2 | \$149,343.83 | 0.3%  | 0 | \$0.00 |
| THE BANK OF COMMERCE, A  | 2 | \$119,250.00 | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | THE LENDING PARTNERS LLC  | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                       | 1          | \$67,400.00            | 0.14%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                                      | 1          | \$72,395.42            | 0.15%       | 0        | \$0.00        |
|              | TOWNE BANK A LIMITED LIABILITY COMPANY  | 1          | \$72,350.00            | 0.15%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION   | 1          | \$75,177.23            | 0.15%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION       | 1          | \$80,852.38            | 0.16%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION  | 1          | \$62,050.00            | 0.13%       | 0        | \$0.00        |
|              | TRI-PARISH BANK, A LOUISIANA CORPORATION  | 1          | \$83,500.00            | 0.17%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 4          | \$217,814.79           | 0.44%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION, A CORPORATION   | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$81,659.92            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1          | \$55,464.27            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY BANK   | 1          | \$78,864.81            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                              | 1          | \$46,500.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$54,560.00            | 0.11%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$84,640.26            | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1          | \$57,649.96            | 0.12%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 3          | \$195,159.03           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1          | \$53,300.00            | 0.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 558        | \$35,674,094.15        | 71.92%      | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$84,244.38            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$81,549.87            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>772</b> | <b>\$49,603,965.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3F98    | ACADEMY MORTGAGE CORPORATION  | 1          | \$104,999.19           | 0.18%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1          | \$100,456.64           | 0.17%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$89,573.45  | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 3 | \$298,028.48 | 0.51% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$97,500.00  | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1 | \$103,424.48 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 1 | \$101,853.53 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$108,031.45 | 0.18% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC  | 2 | \$196,667.73 | 0.33% | 0 | \$0.00 |
| BAY BANK, FSB   | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                    | 1 | \$109,503.24 | 0.19% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 2 | \$187,830.95 | 0.32% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK  | 1 | \$93,996.43  | 0.16% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1 | \$91,350.00  | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                                   | 1 | \$109,529.74 | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 4 | \$376,962.23 | 0.64% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$93,600.00  | 0.16% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 2 | \$185,835.00 | 0.32% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 4 | \$396,070.14 | 0.67% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC                      | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC   | 1 | \$97,091.52  | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$99,576.77  | 0.17% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$94,104.09  | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 3 | \$305,200.00 | 0.52% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1 | \$89,619.11  | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$99,585.28  | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST COMMERCIAL BANK   | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$95,597.80  | 0.16% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                        | 2 | \$212,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY   | 2 | \$206,533.62 | 0.35% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$89,400.00  | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                  | 1 | \$99,275.00  | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                | 1 | \$95,286.74  | 0.16% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP        | 1 | \$88,623.33  | 0.15% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION | 1 | \$102,674.69 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                            | 2 | \$201,994.40 | 0.34% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC  | 1 | \$92,598.39  | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$90,622.61  | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC   | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC  | 1 | \$99,576.78  | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 2 | \$199,000.00 | 0.34% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                               | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                     | 1 | \$85,500.00  | 0.15% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$98,074.64  | 0.17% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC A CORPORATION  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                                       | 1 | \$106,790.99 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$104,551.11 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                               | 1 | \$99,568.16  | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 1 | \$97,120.78  | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JLB CORPORATION  | 2 | \$186,411.21 | 0.32% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 2 | \$200,099.79 | 0.34% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                      | 2 | \$179,060.60 | 0.3%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM  | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK INC  | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 |
| MAGNOLIA STATE BANK  | 1 | \$99,576.78  | 0.17% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION             | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                  | 5 | \$477,713.84 | 0.81% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$109,434.88 | 0.19% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$105,954.24 | 0.18% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2 | \$190,602.71 | 0.32% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                       | 4 | \$386,945.51 | 0.66% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$206,576.78 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$99,581.04  | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$90,908.82  | 0.15% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP               | 1 | \$90,821.77  | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 2 | \$210,998.99 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$109,524.98 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                      | 1 | \$108,920.00 | 0.19% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$99,300.00  | 0.17% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDINGN                         | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| OCEANSIDE MORTGAGE CO  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$96,200.00  | 0.16% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB  | 1 | \$106,044.70 | 0.18% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 2 | \$209,096.78 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1 | \$108,782.94 | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                     | 1 | \$101,070.43 | 0.17% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                   | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 3 | \$308,381.28 | 0.52% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION  | 1 | \$99,855.60  | 0.17% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$88,485.81  | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC   | 1 | \$100,572.55 | 0.17% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST   | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                                 | 1 | \$100,767.36 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION  | 1 | \$86,631.80  | 0.15% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL #607 3548                     | 1 | \$104,754.77 | 0.18% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION   | 3 | \$297,133.62 | 0.51% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 5 | \$517,160.47 | 0.88% | 0 | \$0.00 |
| RP FUNDING, INC   | 1 | \$99,576.79  | 0.17% | 0 | \$0.00 |
| SCBT  | 2 | \$191,360.76 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                 | 1 | \$102,568.47 | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                         | 1 | \$104,113.98 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)       | 1 | \$108,280.38 | 0.18% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS                                     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695) | 1 | \$91,197.14  | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$99,581.04  | 0.17% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE HOUSE, INC   | 1          | \$103,252.18           | 0.18%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC  | 3          | \$290,773.29           | 0.49%       | 0        | \$0.00        |
|              | TRI-PARISH BANK, A LOUISIANA CORPORATION  | 1          | \$104,555.62           | 0.18%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$85,130.77            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1          | \$107,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$99,572.49            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$92,700.00            | 0.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$108,200.00           | 0.18%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$107,200.00           | 0.18%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$101,375.31           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$108,000.00           | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 423        | \$41,426,173.52        | 70.43%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>598</b> | <b>\$58,821,660.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3FA5    | ACADEMY MORTGAGE CORPORATION  | 1          | \$152,083.00           | 0.56%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC   | 1          | \$416,450.87           | 1.54%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$370,500.00           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION           | 1          | \$151,800.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$212,500.00           | 0.78%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION   | 1          | \$276,876.54           | 1.02%       | 0        | \$0.00        |
|              | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION ( CFL # 00936013) | 1          | \$279,131.94           | 1.03%       | 0        | \$0.00        |
|              | DISCOVE HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1          | \$459,500.00           | 1.7%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 2          | \$324,400.00           | 1.2%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                   | 1          | \$548,950.00           | 2.03%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                  | 2          | \$415,600.00           | 1.53%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1          | \$266,640.35           | 0.98%       | 0        | \$0.00        |
|              | EAGLEBANK   | 1          | \$365,717.76           | 1.35%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1          | \$234,500.00           | 0.87%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1          | \$417,000.00           | 1.54%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                                       | 1          | \$133,000.00           | 0.49%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION  | 1          | \$215,500.00           | 0.8%        | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC A MICHIGAN<br>CORPORATION  | 1          | \$147,800.00           | 0.55%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 2          | \$629,904.00           | 2.32%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY                     | 1          | \$256,221.00           | 0.95%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$214,723.25           | 0.79%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC<br>AN OREGON CORPORATION  | 1          | \$136,316.14           | 0.5%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                         | 1          | \$244,000.00           | 0.9%        | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING   | 1          | \$245,683.35           | 0.91%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING   | 1          | \$197,000.00           | 0.73%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP   | 3          | \$985,980.30           | 3.64%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION (CFL #<br>603I741) | 1          | \$225,250.00           | 0.83%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC   | 1          | \$355,021.13           | 1.31%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1          | \$196,000.00           | 0.72%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA CORP   | 1          | \$116,000.00           | 0.43%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS, LC  | 1          | \$174,000.00           | 0.64%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 3          | \$744,479.59           | 2.75%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN,<br>LLC   | 1          | \$362,932.22           | 1.34%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                                      | 1          | \$140,000.00           | 0.52%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO  | 1          | \$242,239.00           | 0.89%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$152,100.00           | 0.56%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$261,647.07           | 0.97%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$165,541.46           | 0.61%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 72         | \$15,238,458.49        | 56.24%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON, A CORP  | 1          | \$269,000.00           | 0.99%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$153,133.45           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$27,093,580.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X3FB3    | 4TRUST MORTGAGE, INC   | 1         | \$150,000.00          | 1.74%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC                                  | 1         | \$413,416.67          | 4.8%        | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC                                     | 1         | \$182,150.00          | 2.12%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP   | 1         | \$202,500.00          | 2.35%       | 0        | \$0.00        |
|              | HOMETRUST BANK   | 1         | \$207,038.61          | 2.41%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                     | 1         | \$365,149.20          | 4.24%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$182,500.00          | 2.12%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$192,150.00          | 2.23%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC   | 1         | \$245,000.00          | 2.85%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                  | 1         | \$169,100.00          | 1.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 25        | \$6,298,703.00        | 73.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,607,707.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3FC1    | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION          | 1         | \$224,696.92          | 1.92%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1         | \$142,000.00          | 1.22%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$136,598.94          | 1.17%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                 | 1         | \$135,000.00          | 1.16%       | 0        | \$0.00        |
|              | F+M BANK, A BANKING CORPORATION                                  | 1         | \$127,927.45          | 1.1%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1         | \$165,476.79          | 1.42%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$180,756.19          | 1.55%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$512,324.45          | 4.39%       | 0        | \$0.00        |
|              | HIGHTECHLENDING, INC   | 1         | \$261,000.00          | 2.23%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC                               | 1         | \$402,500.00          | 3.45%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$153,940.94          | 1.32%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)    | 1         | \$200,434.79          | 1.72%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$114,146.04          | 0.98%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$146,699.00          | 1.26%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1         | \$212,500.00          | 1.82%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION                             | 1         | \$201,000.00          | 1.72%       | 0        | \$0.00        |
|              | RP FUNDING, INC  | 1         | \$155,790.00          | 1.33%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                       | 1         | \$241,500.00          | 2.07%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1         | \$158,300.59           | 1.36%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$197,739.26           | 1.69%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$159,300.00           | 1.36%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION  | 1         | \$123,865.35           | 1.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 33        | \$7,107,303.77         | 60.85%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$218,800.00           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$11,679,600.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X3FD9    | A & N MORTGAGE SERVICES, INC   | 1         | \$208,705.52           | 0.41%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$209,654.18           | 0.41%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$303,571.66           | 0.6%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1         | \$172,900.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 1         | \$177,754.77           | 0.35%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC   | 1         | \$386,080.38           | 0.76%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$113,538.15           | 0.22%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$281,750.00           | 0.55%       | 0        | \$0.00        |
|              | CALIBER FUNDING, LLC   | 1         | \$290,561.70           | 0.57%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1         | \$234,311.92           | 0.46%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$257,278.54           | 0.51%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 2         | \$267,727.23           | 0.53%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1         | \$185,943.47           | 0.37%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 1         | \$251,007.03           | 0.49%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP  | 1         | \$147,047.13           | 0.29%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION   | 1         | \$141,346.05           | 0.28%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION  | 1         | \$133,594.90           | 0.26%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION   | 1         | \$360,491.35           | 0.71%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                    | 1         | \$231,488.46           | 0.46%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1         | \$322,554.99           | 0.63%       | 0        | \$0.00        |
|              |  | 1         | \$197,880.00           | 0.39%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION            |   |              |       |   |        |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                | 1 | \$151,776.07 | 0.3%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE          | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$190,826.72 | 0.38% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                           | 1 | \$348,124.88 | 0.69% | 0 | \$0.00 |
|  | M + T BANK  | 1 | \$393,488.08 | 0.77% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$248,900.00 | 0.49% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$189,713.83 | 0.37% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1 | \$208,698.87 | 0.41% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$406,387.00 | 0.8%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$199,199.52 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                             | 1 | \$170,742.45 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 2 | \$474,050.00 | 0.93% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$572,035.83 | 1.13% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1 | \$137,542.53 | 0.27% | 0 | \$0.00 |
|  | NORTHERN STAR BANK A MINNESOTA CORPORATION                            | 1 | \$177,125.72 | 0.35% | 0 | \$0.00 |
|  | OAKSTAR BANK  | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2 | \$738,526.72 | 1.45% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$266,398.16 | 0.52% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC  | 1 | \$160,313.47 | 0.32% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 1 | \$231,473.39 | 0.46% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$193,414.71 | 0.38% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                      | 2 | \$469,556.49 | 0.92% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 1 | \$164,118.43 | 0.32% | 0 | \$0.00 |
|  | RESMAC, INC. , A CORP   | 1 | \$377,730.22 | 0.74% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                     | 1 | \$196,372.92 | 0.39% | 0 | \$0.00 |
|  | SCBT  | 2 | \$352,559.43 | 0.69% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 1 | \$241,519.12 | 0.48% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SEMPER HOME LOANS, INC   | 1          | \$217,855.16           | 0.43%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK  | 1          | \$210,263.71           | 0.41%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$147,047.13           | 0.29%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP   | 1          | \$367,143.47           | 0.72%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC   | 1          | \$225,681.57           | 0.44%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE, A CORPORATION   | 1          | \$208,492.10           | 0.41%       | 0        | \$0.00        |
|              | TRI-PARISH BANK, A LOUISIANA CORPORATION   | 1          | \$211,850.00           | 0.42%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$172,900.00           | 0.34%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$147,033.07           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1          | \$415,487.00           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$161,500.00           | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1          | \$182,125.28           | 0.36%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE  | 1          | \$189,150.00           | 0.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 153        | \$33,144,077.95        | 65.23%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                | 1          | \$189,738.23           | 0.37%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK        | 1          | \$326,782.75           | 0.64%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BA  | 1          | \$213,105.10           | 0.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1          | \$123,318.06           | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK         | 1          | \$198,257.49           | 0.39%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1          | \$298,809.14           | 0.59%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$232,289.05           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>232</b> | <b>\$50,807,538.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3FE7    | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1          | \$347,260.00           | 2.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                               | 1          | \$189,744.07           | 1.2%        | 0        | \$0.00        |
|              | CALIBER FUNDING LLC  | 1          | \$381,546.22           | 2.41%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA,A NATIONAL ASSOCIATION   | 1          | \$196,408.20           | 1.24%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1          | \$218,500.00           | 1.38%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC A CORPORATION   | 1          | \$118,600.59           | 0.75%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$265,641.69           | 1.68%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                                     | 1         | \$247,833.44           | 1.57%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$229,587.27           | 1.45%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2         | \$392,164.12           | 2.48%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$196,650.00           | 1.24%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                     | 1         | \$145,392.29           | 0.92%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC                                     | 1         | \$247,000.00           | 1.56%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC   | 1         | \$190,000.00           | 1.2%        | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$285,000.00           | 1.8%        | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC   | 1         | \$247,000.00           | 1.56%       | 0        | \$0.00        |
|              | NTFN INC  | 1         | \$247,000.00           | 1.56%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$153,053.56           | 0.97%       | 0        | \$0.00        |
|              | PREMIER BANK A CORPORATION  | 1         | \$190,000.00           | 1.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1         | \$128,250.00           | 0.81%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                     | 1         | \$401,355.89           | 2.54%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                 | 1         | \$303,590.50           | 1.92%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC   | 1         | \$152,000.00           | 0.96%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$275,500.00           | 1.74%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$128,250.00           | 0.81%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE  | 1         | \$124,160.00           | 0.78%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPOATION | 1         | \$308,750.00           | 1.95%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 43        | \$9,506,904.30         | 60.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$15,817,142.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3FF4    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                            | 1         | \$256,862.55           | 1.11%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORPORATION                               | 1         | \$256,200.00           | 1.11%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$143,783.11           | 0.62%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 1         | \$177,250.00           | 0.77%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 2         | \$629,681.93           | 2.72%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$178,753.39           | 0.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 108        | \$21,526,521.74        | 92.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$23,169,052.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3FG2    | WELLS FARGO BANK, N.A  | 34         | \$6,967,526.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,967,526.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3FH0    | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1          | \$267,237.91           | 8.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 13         | \$3,012,027.08         | 91.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,279,264.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3FJ6    | FIRST INDEPENDENCE BANK  | 1          | \$236,658.53           | 0.45%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$409,111.00           | 0.77%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$90,033.00            | 0.17%       | 0        | \$0.00        |
|              | SOUND MORTGAGE, INC  | 1          | \$274,554.16           | 0.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 269        | \$52,008,223.41        | 98.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>273</b> | <b>\$53,018,580.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3FK3    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1          | \$232,000.00           | 2.54%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                                 | 1          | \$228,024.66           | 2.49%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 46         | \$8,688,130.31         | 94.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,148,154.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3FL1    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1          | \$88,391.18            | 2.47%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION A CORPORATION                       | 1          | \$135,000.00           | 3.78%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 15         | \$3,349,412.61         | 93.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,572,803.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3FM9    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$295,356.90           | 0.61%       | 0        | \$0.00        |
|              | ATLANTIC COASE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$233,009.67           | 0.48%       | 0        | \$0.00        |
|              | BANKERS FUNDING COMPANY, LLC                                       | 1          | \$187,000.00           | 0.39%       | 0        | \$0.00        |
|              | CALIBER FUNDING, LLC   | 1          | \$295,021.38           | 0.61%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$206,200.00           | 0.43%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC   | 1          | \$199,170.56           | 0.41%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1          | \$323,098.69           | 0.67%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY ASSET CORP   | 1 | \$247,946.19 | 0.51% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$287,515.57 | 0.6%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$258,000.00 | 0.54% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                  | 1 | \$302,700.37 | 0.63% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE           | 1 | \$177,707.95 | 0.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$275,000.00 | 0.57% | 0 | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                        | 1 | \$398,324.18 | 0.83% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY   | 1 | \$415,235.19 | 0.86% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$192,064.46 | 0.4%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$261,411.35 | 0.54% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603A486)    | 1 | \$180,441.68 | 0.37% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$298,743.14 | 0.62% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$184,224.93 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA   | 1 | \$226,028.17 | 0.47% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                            | 1 | \$188,814.71 | 0.39% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$514,992.20 | 1.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$197,082.14 | 0.41% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$250,175.88 | 0.52% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$198,140.65 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$219,547.81 | 0.46% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                          | 1 | \$194,157.92 | 0.4%  | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$181,802.09 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #           | 1 | \$184,800.00 | 0.38% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | 607 3548  |            |                        |             |          |               |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL  | 1          | \$207,128.57           | 0.43%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORPORATION   | 1          | \$371,789.16           | 0.77%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$246,452.54           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1          | \$285,797.60           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$225,096.38           | 0.47%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$237,750.00           | 0.49%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 138        | \$38,840,151.05        | 80.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$48,222,879.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X3FN7    | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                         | 1          | \$304,000.00           | 2.45%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE RESOURCE INC  | 1          | \$273,882.52           | 2.21%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC  | 1          | \$321,189.50           | 2.59%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)                  | 1          | \$280,000.00           | 2.25%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$207,900.00           | 1.67%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC   | 1          | \$188,224.11           | 1.52%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$224,374.00           | 1.81%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$535,000.00           | 4.31%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                            | 1          | \$281,760.00           | 2.27%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                          | 1          | \$261,422.37           | 2.1%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                       | 1          | \$399,000.00           | 3.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 34         | \$9,143,076.21         | 73.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$12,419,828.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X3FP2    | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                 | 1          | \$153,810.24           | 11.25%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 11         | \$1,213,550.00         | 88.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,367,360.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X3FQ0    | LOANDEPOT.COM LLC   | 1          | \$98,100.00            | 6.03%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$120,000.00          | 7.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 14        | \$1,262,241.24        | 77.58%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$146,700.00          | 9.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,627,041.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3FR8    | DHI MORTGAGE COMPANY, LTD  | 1         | \$99,550.53           | 7.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 12        | \$1,183,399.43        | 92.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,282,949.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3FS6    | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$219,030.72          | 14.98%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 7         | \$1,243,363.23        | 85.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,462,393.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3FT4    | AMERICAN FIDELITY MORTGAGE SERVICES INC                                  | 1         | \$66,000.00           | 3.47%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$122,447.18          | 6.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 13        | \$1,713,602.80        | 90.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,902,049.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3FV9    | ACADEMY MORTGAGE CORPORATION   | 5         | \$1,016,366.19        | 0.2%        | 0        | \$0.00        |
|              | ACADIA MORTGAGE LLC  | 1         | \$197,725.00          | 0.04%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 1         | \$226,985.39          | 0.05%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 4         | \$1,031,250.00        | 0.21%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$222,000.00          | 0.04%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                           | 1         | \$238,931.99          | 0.05%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$117,783.98          | 0.02%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                 | 1         | \$230,896.78          | 0.05%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                     | 1         | \$271,310.70          | 0.05%       | 0        | \$0.00        |
|              | AMERICAN BANK, NA  | 1         | \$294,570.06          | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 3         | \$797,799.89          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1         | \$268,798.49          | 0.05%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$360,000.00          | 0.07%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 1         | \$212,191.08          | 0.04%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATI                                      | 1         | \$50,800.00           | 0.01%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA              | 1         | \$348,652.54          | 0.07%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY                               | 1 | \$114,390.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$152,316.56 | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$159,280.87 | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$291,310.86 | 0.06% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$371,531.80 | 0.07% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC                                  | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$504,888.07 | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                       | 1 | \$152,651.66 | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$76,392.00  | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                       | 1 | \$138,984.95 | 0.03% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                  | 1 | \$448,017.38 | 0.09% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK  | 1 | \$143,604.07 | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS INC   | 2 | \$517,684.12 | 0.1%  | 0 | \$0.00 |
|  | APEX HOME LOANS, INC  | 2 | \$586,892.07 | 0.12% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION         | 1 | \$80,200.00  | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION       | 1 | \$273,141.26 | 0.05% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                   | 3 | \$726,032.44 | 0.15% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC   | 1 | \$168,546.62 | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2 | \$543,154.02 | 0.11% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A  | 1 | \$225,999.88 | 0.05% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 2 | \$223,995.21 | 0.04% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                | 1 | \$255,369.91 | 0.05% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$144,155.64 | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                   | 1 | \$235,880.24 | 0.05% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1 | \$271,809.20 | 0.05% | 0 | \$0.00 |
|  | BANKPLUS  | 1 | \$197,517.11 | 0.04% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                | 3 | \$732,188.18 | 0.15% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 2 | \$316,375.26 | 0.06% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$139,781.42 | 0.03% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 2 | \$304,956.78 | 0.06% | 0 | \$0.00 |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                         | 1 | \$60,728.99  | 0.01% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$182,185.64 | 0.04% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CAPITAL CITY BANK   | 1 | \$126,932.62   | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK, A COMMERCIAL BANK                                  | 1 | \$338,486.99   | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 5 | \$1,105,445.04 | 0.22% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION  | 1 | \$247,889.42   | 0.05% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 2 | \$367,563.69   | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 5 | \$555,330.44   | 0.11% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION   | 1 | \$304,000.00   | 0.06% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC                                       | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 2 | \$830,306.85   | 0.17% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP  | 1 | \$78,000.00    | 0.02% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORPORATION                              | 1 | \$76,000.00    | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$97,563.90    | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                               | 1 | \$219,016.27   | 0.04% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION  | 2 | \$227,987.99   | 0.05% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                                       | 1 | \$177,996.37   | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 2 | \$398,400.00   | 0.08% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$117,000.00   | 0.02% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE   | 1 | \$298,651.63   | 0.06% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC  | 3 | \$865,602.69   | 0.17% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION   | 1 | \$29,867.82    | 0.01% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1 | \$49,000.00    | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 8 | \$995,306.44   | 0.2%  | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 1 | \$126,000.00   | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 5 | \$993,936.63   | 0.2%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1 | \$120,000.00   | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 6 | \$1,096,344.59 | 0.22% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION       | 1 | \$390,290.12   | 0.08% | 0 | \$0.00 |
| EAGLEBANK   | 3 | \$1,381,623.24 | 0.28% | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC  | 1 | \$231,866.21   | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 2 | \$321,524.60   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                        | 1 | \$156,301.35   | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD   | 3 | \$813,057.16   | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                    | 2 | \$405,011.76   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                      | 1 | \$394,255.30   | 0.08% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK   | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPNAY        | 1 | \$194,123.56   | 0.04% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION   | 1 | \$240,813.14   | 0.05% | 0 | \$0.00 |
| EXTRACO BANKS, N.A  | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                              | 1 | \$306,656.52   | 0.06% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC  | 1 | \$165,000.00   | 0.03% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION  | 1 | \$65,000.00    | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 4 | \$1,069,294.04 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 4 | \$924,689.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE      | 1 | \$389,498.09   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$261,956.06   | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$79,651.04    | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 2 | \$497,767.20   | 0.1%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                     | 2 | \$459,287.99   | 0.09% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP   | 1 | \$105,600.00   | 0.02% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$151,323.60   | 0.03% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN   | 1 | \$174,420.36   | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                 | 2 | \$701,736.27   | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$222,501.98   | 0.04% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION          | 1 | \$143,861.25   | 0.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION         | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$89,595.49    | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                       | 1 | \$282,562.08   | 0.06% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$130,522.40 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA    | 1 | \$143,365.56 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$64,716.47  | 0.01% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 2 | \$427,376.24 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$308,620.49 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA NA INDIANA CHARTERED BANK                          | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION                               | 1 | \$69,691.59  | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 3 | \$430,331.34 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY   | 1 | \$91,598.70  | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK  | 1 | \$69,688.50  | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON THE  | 1 | \$105,528.29 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 3 | \$985,484.27 | 0.2%  | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$68,988.53  | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 3 | \$358,471.85 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                 | 1 | \$301,665.04 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 3 | \$575,203.05 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION                               | 1 | \$304,226.46 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 1 | \$280,757.56 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                 | 1 | \$165,268.63 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 2 | \$567,896.59 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 |
|   | 1 | \$138,387.10 | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION |   |                |       |   |        |
| FREEDOM FIRST FEDERAL CREDIT<br>UNION   | 1 | \$146,352.34   | 0.03% | 0 | \$0.00 |
| FT MORTGAGE   | 1 | \$385,811.00   | 0.08% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION   | 1 | \$395,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 4 | \$685,722.52   | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 2 | \$716,165.97   | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                  | 5 | \$1,732,377.96 | 0.35% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP  | 1 | \$204,306.88   | 0.04% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC  | 1 | \$240,546.16   | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION CORPORATION                           | 1 | \$174,400.00   | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                                      | 1 | \$210,070.37   | 0.04% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION  | 1 | \$126,932.61   | 0.03% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC  | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC  | 2 | \$328,100.00   | 0.07% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC   | 1 | \$328,531.49   | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 2 | \$619,767.10   | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A<br>DELAWARE CORPORATION   | 1 | \$255,844.89   | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELEWARE CORPORATION   | 1 | \$204,087.75   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 4 | \$1,103,054.55 | 0.22% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION   | 1 | \$200,836.13   | 0.04% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC  | 5 | \$928,964.63   | 0.19% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY  | 1 | \$495,693.12   | 0.1%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC   | 1 | \$163,576.12   | 0.03% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION  | 2 | \$345,831.10   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC NMLS #421377                                     | 1 | \$85,000.00    | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 3 | \$426,100.00   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>CHAMPION REALTY MORTGAGE                               | 1 | \$126,880.00   | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                                  | 3 | \$454,800.00   | 0.09% | 0 | \$0.00 |
|   | 1 | \$205,997.52   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMESTATE MORTGAGE COMPANY, LLC                                |   |                |       |   |        |
|  | HOMETRUST MORTGAGE COMPANY                                     | 2 | \$234,729.94   | 0.05% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING         | 1 | \$415,162.77   | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION     | 1 | \$75,000.00    | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                    | 1 | \$166,074.01   | 0.03% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                    | 1 | \$176,051.71   | 0.04% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                     | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 5 | \$1,355,154.06 | 0.27% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 5 | \$780,913.80   | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 3 | \$548,139.86   | 0.11% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK   | 1 | \$86,250.00    | 0.02% | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP INC                                   | 1 | \$113,736.49   | 0.02% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1 | \$154,801.09   | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1 | \$553,574.76   | 0.11% | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK   | 1 | \$187,063.40   | 0.04% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$183,563.74   | 0.04% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$204,675.92   | 0.04% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN ,A KANSAS CORPORATION           | 1 | \$230,918.94   | 0.05% | 0 | \$0.00 |
|  | KCB BANK   | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO                                     | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK                            | 1 | \$100,555.01   | 0.02% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  | 1 | \$219,020.99   | 0.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 1 | \$126,650.00   | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 3 | \$606,887.25   | 0.12% | 0 | \$0.00 |
|  | M + T BANK   | 3 | \$539,520.66   | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION                                      | 2 | \$576,434.96   | 0.12% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                  | 1 | \$163,277.45   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1  | \$119,471.30   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1  | \$149,345.72   | 0.03% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$225,989.84   | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                | 2  | \$221,006.43   | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION         | 1  | \$330,551.85   | 0.07% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                            | 1  | \$515,313.11   | 0.1%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION    | 1  | \$204,700.00   | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION  | 1  | \$161,791.19   | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                       | 3  | \$593,594.09   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                    | 1  | \$278,741.52   | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION               | 2  | \$549,115.35   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION              | 2  | \$369,850.00   | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC                                   | 1  | \$101,505.50   | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                  | 1  | \$149,432.05   | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION            | 1  | \$106,424.29   | 0.02% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                               | 3  | \$591,929.65   | 0.12% | 0 | \$0.00 |
| MIDTOWN BANK + TRUST COMPANY                               | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                              | 1  | \$83,200.00    | 0.02% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                            | 9  | \$1,496,041.07 | 0.3%  | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$340,991.01   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 4  | \$957,614.46   | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                      | 1  | \$139,200.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                    | 2  | \$490,208.80   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 3  | \$1,193,658.39 | 0.24% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                       | 2  | \$545,955.03   | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                                      | 11 | \$2,663,647.38 | 0.53% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                 | 7  | \$1,324,359.25 | 0.27% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY                          | 1  | \$123,453.68   | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA                                      | 1  | \$189,500.00   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                      | 1  | \$149,341.55   | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC                                | 1  | \$159,287.99   | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 1  | \$240,414.56   | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 1  | \$91,988.81    | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$385,714.79   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$376,351.19   | 0.08% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 2 | \$528,019.12   | 0.11% | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE, A<br>NEBRASKA CHARTERED BANK                 | 1 | \$140,500.00   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$182,099.57   | 0.04% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED<br>LENDING LLC                           | 1 | \$246,409.56   | 0.05% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY               | 1 | \$302,660.63   | 0.06% | 0 | \$0.00 |
|  | NEXBANK, SSB  | 2 | \$244,188.49   | 0.05% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2 | \$659,807.85   | 0.13% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION  | 3 | \$876,421.31   | 0.18% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC  | 1 | \$174,435.79   | 0.04% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$201,600.00   | 0.04% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1 | \$165,275.92   | 0.03% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                     | 1 | \$109,505.60   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC   | 2 | \$566,418.05   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>, AN OREGON CORPORATION               | 1 | \$344,490.77   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                | 1 | \$326,692.05   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                              | 1 | \$179,214.85   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 1 | \$337,030.03   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION    | 2 | \$547,552.48   | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 1 | \$229,139.84   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                            | 1 | \$415,144.34   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$207,083.59   | 0.04% | 0 | \$0.00 |
|  | NTFN INC  | 1 | \$100,463.02   | 0.02% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                             | 1 | \$415,162.77   | 0.08% | 0 | \$0.00 |
|  | NTFN, INC   | 1 | \$394,220.15   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 5 | \$1,205,526.53 | 0.24% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$409,709.07   | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$139,768.33   | 0.03% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION       |   |              |       |   |        |  |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                               | 2 | \$400,240.27 | 0.08% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, FSB  | 2 | \$241,431.58 | 0.05% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1 | \$292,651.99 | 0.06% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 2 | \$470,936.81 | 0.09% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$258,843.00 | 0.05% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC  | 1 | \$375,121.24 | 0.08% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE, INC   | 2 | \$509,897.97 | 0.1%  | 0 | \$0.00 |  |
| PEOPLE'S UNITED BANK, BANKING INSITUTION   | 1 | \$249,634.15 | 0.05% | 0 | \$0.00 |  |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1 | \$73,600.00  | 0.01% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$125,787.74 | 0.03% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC   | 1 | \$397,224.44 | 0.08% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                      | 2 | \$495,944.21 | 0.1%  | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                     | 1 | \$168,402.20 | 0.03% | 0 | \$0.00 |  |
| PHH HOME LOANS LLC DBA FIRST CAPITAL   | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC  | 3 | \$635,825.06 | 0.13% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 2 | \$678,786.47 | 0.14% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC   | 2 | \$459,964.51 | 0.09% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE, INC   | 1 | \$338,502.02 | 0.07% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION                                     | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC   | 1 | \$368,831.77 | 0.07% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION   | 1 | \$321,695.43 | 0.06% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                                       | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 1 | \$244,407.52 | 0.05% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                      | 1 | \$396,500.00 | 0.08% | 0 | \$0.00 |  |
|  | 2 | \$385,598.87 | 0.08% | 0 | \$0.00 |  |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PLEASANT VALLEY HOME MORTGAGE CORPORATION           |   |                |       |   |        |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION           | 1 | \$175,216.80   | 0.04% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP                           | 1 | \$150,341.35   | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC                         | 1 | \$298,691.42   | 0.06% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,463,765.78 | 0.29% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                          | 1 | \$193,600.00   | 0.04% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NEW YORK CORPORATION       | 1 | \$79,640.43    | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP                               | 3 | \$567,536.15   | 0.11% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION       | 1 | \$171,740.00   | 0.03% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION     | 1 | \$79,544.44    | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION       | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                             | 2 | \$322,323.61   | 0.06% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB                               | 1 | \$153,618.83   | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                              | 1 | \$144,703.18   | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                   | 5 | \$1,240,726.06 | 0.25% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPA                 | 1 | \$157,851.46   | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY               | 8 | \$1,307,562.29 | 0.26% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                      | 2 | \$294,301.84   | 0.06% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                      | 1 | \$590,000.00   | 0.12% | 0 | \$0.00 |
| PROGRESS BANK + TRUST                               | 1 | \$415,162.77   | 0.08% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST                             | 2 | \$410,947.06   | 0.08% | 0 | \$0.00 |
| PROSPERITY BANK                                     | 1 | \$204,750.00   | 0.04% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                         | 6 | \$1,832,237.79 | 0.37% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                 | 2 | \$219,684.23   | 0.04% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                | 3 | \$863,199.20   | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                        | 1 | \$258,400.00   | 0.05% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST                               | 1 | \$66,798.22    | 0.01% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST                             | 1 | \$72,343.05    | 0.01% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                    | 1 | \$133,600.00   | 0.03% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                   | 1 | \$158,560.10   | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION     | 1 | \$91,395.55    | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION   | 2  | \$408,107.23   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 3  | \$667,777.26   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 4  | \$827,395.27   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 3  | \$669,917.85   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1  | \$93,725.00    | 0.02% | 0 | \$0.00 |
| RESMAC, INC   | 1  | \$376,317.89   | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$99,100.07    | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1  | \$214,052.75   | 0.04% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION   | 6  | \$1,286,003.90 | 0.26% | 0 | \$0.00 |
| ROCKWOOD BANK   | 2  | \$316,550.55   | 0.06% | 0 | \$0.00 |
| RP FUNDING, INC   | 1  | \$150,344.68   | 0.03% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE , INC. DBA COMSTOCK MORTGAGE                        | 1  | \$354,415.79   | 0.07% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          | 1  | \$156,606.02   | 0.03% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1  | \$54,000.00    | 0.01% | 0 | \$0.00 |
| SCBT  | 11 | \$2,633,485.83 | 0.53% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK                                      | 1  | \$99,554.99    | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                                       | 4  | \$1,156,504.20 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$167,244.92   | 0.03% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$154,317.10   | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1  | \$168,262.83   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 3  | \$415,683.87   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 3  | \$786,453.60   | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION               | 1  | \$193,145.27   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788   | 1  | \$198,612.22   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$285,225.07   | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC                                       | 1  | \$246,838.59   | 0.05% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION  | 3  | \$292,251.04   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SIRVA MORTGAGE, INC  | 8 | \$1,980,557.26 | 0.4%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$398,255.23   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$173,600.00   | 0.03% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK   | 1 | \$98,563.82    | 0.02% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1 | \$199,101.09   | 0.04% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$318,576.00   | 0.06% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$159,280.87   | 0.03% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                                       | 1 | \$165,972.89   | 0.03% | 0 | \$0.00 |
|  | SUMMIT BANK  | 2 | \$194,559.42   | 0.04% | 0 | \$0.00 |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION                                       | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$267,822.28   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 5 | \$1,030,101.42 | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$226,995.47   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                         | 1 | \$205,101.44   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$77,404.01    | 0.02% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                         | 1 | \$128,629.45   | 0.03% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$366,362.39   | 0.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC   | 1 | \$293,427.48   | 0.06% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                            | 1 | \$167,252.40   | 0.03% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 2 | \$198,289.85   | 0.04% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$127,655.65   | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                 | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION       | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 2 | \$280,665.44   | 0.06% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION               | 1 | \$338,500.00   | 0.07% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                     | 2 | \$174,306.08   | 0.03% | 0 | \$0.00 |
|  |  | 1 | \$249,750.00   | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                   |   |                |       |   |        |
|  | THE FIRST NATIONAL BANK OF<br>TALLADEGA A BANKING<br>CORPORATION                      | 1 | \$55,750.80    | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>OKLAHOMA MORTGAGE LENDERS                             | 1 | \$102,600.00   | 0.02% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING CORPORATION                           | 1 | \$211,041.66   | 0.04% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC   | 1 | \$179,199.00   | 0.04% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                                   | 1 | \$379,287.58   | 0.08% | 0 | \$0.00 |
|  | TJC MORTGAGE INC AN ALABAMA<br>CORPORATION  | 1 | \$124,600.00   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$124,449.27   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FUNDING                            | 1 | \$159,287.99   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GRAT LAKES MORTGAGE FUNDING, A<br>MICHIGAN CORPORATION | 1 | \$152,724.15   | 0.03% | 0 | \$0.00 |
|  | TRI-PARISH BANK, A LOUISIANA<br>CORPORATION   | 1 | \$152,830.44   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 2 | \$448,478.09   | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 3 | \$692,823.47   | 0.14% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 1 | \$285,125.00   | 0.06% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A<br>CORPORATION  | 2 | \$377,239.90   | 0.08% | 0 | \$0.00 |
|  | UNION BANK OF MENA  | 1 | \$159,785.77   | 0.03% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CO  | 1 | \$157,597.21   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 6 | \$1,077,185.99 | 0.22% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 1 | \$260,481.41   | 0.05% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION                                | 1 | \$115,701.28   | 0.02% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING<br>CORPORATION  | 2 | \$468,265.49   | 0.09% | 0 | \$0.00 |
|  | UNITY BANK NJ BANKING<br>CORPORATION  | 1 | \$332,490.24   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY  | 1 | \$265,725.23   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY     | 4 | \$849,119.51   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORNIA CORPORATION      | 2 | \$407,856.90   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A                               | 2 | \$657,037.03   | 0.13% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION  |              |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2            | \$507,596.55            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1            | \$185,661.77            | 0.04%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 1            | \$99,524.60             | 0.02%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1            | \$56,492.09             | 0.01%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3            | \$370,500.00            | 0.07%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 1            | \$154,000.00            | 0.03%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 2            | \$471,370.76            | 0.09%       | 0        | \$0.00        |
|              | VIRGINIA COMMERCE BANK  | 1            | \$365,000.00            | 0.07%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                              | 1            | \$308,647.80            | 0.06%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                             | 1            | \$184,184.92            | 0.04%       | 0        | \$0.00        |
|              | VIRIGINA FIRST MORTGAGE   | 1            | \$189,154.50            | 0.04%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1            | \$125,075.26            | 0.03%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2            | \$475,470.65            | 0.1%        | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE INC  | 1            | \$160,000.00            | 0.03%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 1            | \$369,000.00            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1            | \$56,500.00             | 0.01%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1            | \$137,619.98            | 0.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1,755        | \$349,936,036.83        | 70.22%      | 0        | \$0.00        |
|              | WESTBURY BANK   | 1            | \$165,000.00            | 0.03%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION                   | 1            | \$270,744.84            | 0.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$378,000.00            | 0.08%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                      | 1            | \$135,786.94            | 0.03%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$459,841.72            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$397,896.08            | 0.08%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1            | \$323,539.27            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$413,268.48            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                                  | 1            | \$624,000.00            | 0.13%       | 0        | \$0.00        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                             | 1            | \$185,188.68            | 0.04%       | 0        | \$0.00        |
|              | Unavailable   | 3            | \$684,453.65            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,447</b> | <b>\$498,324,577.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3138X3FX5 | 4TRUST MORTGAGE, INC  | 1 | \$141,218.32   | 0.02% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION  | 6 | \$1,683,616.00 | 0.29% | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION  | 1 | \$226,000.00   | 0.04% | 0 | \$0.00 |
|           | ADK FINANCIAL GROUP INC DBA<br>ADVANCE ESTATE FUNDING A<br>CALIFORNIA CORPORATION | 1 | \$202,182.22   | 0.04% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC  | 1 | \$164,280.28   | 0.03% | 0 | \$0.00 |
|           | AFMC MORTGAGE   | 1 | \$235,855.53   | 0.04% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                | 1 | \$60,112.40    | 0.01% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY                               | 2 | \$292,595.07   | 0.05% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA  | 1 | \$225,780.64   | 0.04% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                                       | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC   | 1 | \$307,292.08   | 0.05% | 0 | \$0.00 |
|           | AMERICAN CHARTERED BANK   | 1 | \$240,000.00   | 0.04% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE<br>CORP   | 2 | \$481,000.00   | 0.08% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 2 | \$416,923.27   | 0.07% | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC  | 1 | \$178,224.90   | 0.03% | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC., A CORPORATION                       | 1 | \$134,399.25   | 0.02% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC, A MINNESOTA<br>CORPORATION        | 1 | \$103,537.20   | 0.02% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE<br>COMPANY  | 1 | \$134,399.25   | 0.02% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK  | 1 | \$126,920.00   | 0.02% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                       | 1 | \$120,000.00   | 0.02% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATI  | 1 | \$332,015.92   | 0.06% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION  | 2 | \$614,552.99   | 0.11% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION             | 3 | \$710,473.05   | 0.12% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATION               | 1 | \$129,124.25   | 0.02% | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE<br>CORPORATION, A CORPORATION                          | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
|           | AMERICAN WEST BANK, A<br>CORPORATION  | 1 | \$102,541.65   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC  | 1 | \$302,647.19   | 0.05% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$194,132.25   | 0.03% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION   | 3 | \$676,663.29   | 0.12% | 0 | \$0.00 |
| APEX HOME LOANS INC   | 1 | \$471,492.46   | 0.08% | 0 | \$0.00 |
| APEX HOME LOANS, INC  | 1 | \$286,651.48   | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC   | 3 | \$889,883.98   | 0.15% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 2 | \$523,400.84   | 0.09% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A  | 2 | \$401,310.17   | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$179,000.00   | 0.03% | 0 | \$0.00 |
| BANCFIRST   | 3 | \$390,459.45   | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 1 | \$180,331.28   | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP                                     | 1 | \$80,000.00    | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1 | \$225,711.15   | 0.04% | 0 | \$0.00 |
| BANK OF RUSTON  | 1 | \$103,890.26   | 0.02% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$90,000.00    | 0.02% | 0 | \$0.00 |
| BANKCHAMPAIGN NA  | 1 | \$354,399.94   | 0.06% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC  | 1 | \$537,620.86   | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC  | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 |
| BANKPLUS  | 2 | \$570,301.49   | 0.1%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                       | 5 | \$1,129,672.34 | 0.2%  | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$226,985.39   | 0.04% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                      | 1 | \$235,557.58   | 0.04% | 0 | \$0.00 |
| BELL STATE BANK + TRUST   | 1 | \$154,310.24   | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK , NATIONAL BANKING ASSOC                            | 1 | \$278,741.52   | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                      | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 2 | \$495,308.11   | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$452,701.07   | 0.08% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC             | 1 | \$118,750.00   | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$242,676.09   | 0.04% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY     | 1 | \$121,531.30   | 0.02% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY            | 1 | \$93,600.00    | 0.02% | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION            | 1 | \$481,626.29 | 0.08% | 0 | \$0.00 |  |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$195,800.00 | 0.03% | 0 | \$0.00 |  |
| CALIBER FUNDING LLC   | 1 | \$99,011.85  | 0.02% | 0 | \$0.00 |  |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                          | 1 | \$142,170.85 | 0.02% | 0 | \$0.00 |  |
| CAPITAL CENTER, LLC   | 1 | \$119,471.30 | 0.02% | 0 | \$0.00 |  |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$107,524.17 | 0.02% | 0 | \$0.00 |  |
| CAPITAL CITY BANK   | 1 | \$60,000.00  | 0.01% | 0 | \$0.00 |  |
| CAPITALMARK BANK & TRUST  | 1 | \$176,600.00 | 0.03% | 0 | \$0.00 |  |
| CAPSTONE BANK   | 1 | \$164,770.84 | 0.03% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$338,502.02 | 0.06% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$177,713.56 | 0.03% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$410,383.62 | 0.07% | 0 | \$0.00 |  |
| CBC NATIONAL BANK   | 4 | \$980,400.00 | 0.17% | 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$83,484.25  | 0.01% | 0 | \$0.00 |  |
| CHARTERWEST NATIONAL BANK   | 2 | \$351,743.43 | 0.06% | 0 | \$0.00 |  |
| CHEROKEE BANK   | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$161,784.05 | 0.03% | 0 | \$0.00 |  |
| CITIZENS BANK AND TRUST, A BANKING CORPORATION                          | 1 | \$83,251.50  | 0.01% | 0 | \$0.00 |  |
| CITY BANK AND TRUST COMPANY   | 1 | \$86,318.02  | 0.02% | 0 | \$0.00 |  |
| CITY BANK MORTGAGE  | 3 | \$515,295.26 | 0.09% | 0 | \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$332,800.00 | 0.06% | 0 | \$0.00 |  |
| COASTAL BANK AND TRUST  | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 |  |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION                           | 1 | \$360,405.09 | 0.06% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE   | 1 | \$610,326.13 | 0.11% | 0 | \$0.00 |  |
| COMMERCIAL BANK AND TRUST CO  | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 |  |
| COMMONFUND MORTGAGE CORP  | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |  |
| COMMONFUND MORTGAGE CORP A CORPORATION                                  | 1 | \$106,160.00 | 0.02% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$407,000.00 | 0.07% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC   | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC. A CORPORATION                               | 1 | \$413,153.24 | 0.07% | 0 | \$0.00 |  |
|   | 1 | \$121,462.49 | 0.02% | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORNERSTONE BANK A CORPORATION                                 |    |                |       |   |        |
| CORNERSTONE MORTGAGE, INC                                      | 1  | \$132,000.00   | 0.02% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION     | 1  | \$243,920.57   | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                        | 1  | \$236,930.29   | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1  | \$131,000.00   | 0.02% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC  | 1  | \$394,237.79   | 0.07% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC                                      | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION                                    | 1  | \$109,200.00   | 0.02% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 2  | \$224,873.07   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                      | 6  | \$786,894.92   | 0.14% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1  | \$113,502.74   | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC, A DELAWARE CORPORATION                | 1  | \$147,341.39   | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC                                       | 6  | \$1,211,756.34 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                | 2  | \$297,000.00   | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION               | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 1  | \$187,370.83   | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2  | \$567,328.05   | 0.1%  | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS                     | 1  | \$150,533.84   | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 6  | \$1,296,808.00 | 0.23% | 0 | \$0.00 |
| ENTERPRISE BANK NA   | 1  | \$185,172.29   | 0.03% | 0 | \$0.00 |
| ENTERPRISE BANK NA A NATIONAL ASSOCIATION                      | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                     | 1  | \$119,200.00   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP              | 1  | \$258,843.00   | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$141,865.86   | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 4  | \$684,203.68   | 0.12% | 0 | \$0.00 |
| EXTRACO BANKS, N.A   | 1  | \$172,436.91   | 0.03% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 2  | \$1,038,450.51 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                              | 11 | \$1,990,162.87 | 0.35% | 0 | \$0.00 |
|  | 1  | \$184,433.83   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE                        |   |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 4 | \$1,155,551.19 | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE                | 1 | \$130,000.00   | 0.02% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$132,147.00   | 0.02% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$183,750.00   | 0.03% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 6 | \$1,064,206.38 | 0.19% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                | 2 | \$553,812.47   | 0.1%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$172,000.00   | 0.03% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 1 | \$106,618.64   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$144,367.52   | 0.03% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN  | 1 | \$120,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1 | \$367,500.00   | 0.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$195,119.07   | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION                      | 1 | \$175,224.57   | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY  | 1 | \$237,936.44   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 2 | \$212,243.99   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY OF CENTRAL ALABAMA       | 1 | \$132,414.03   | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2 | \$366,910.37   | 0.06% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$415,181.07   | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 5 | \$2,048,053.69 | 0.36% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 5 | \$1,415,795.92 | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, CORPORATION                                     | 1 | \$229,961.76   | 0.04% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC A CORPORATION  | 1 | \$221,512.73   | 0.04% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                  | 1 | \$149,332.49   | 0.03% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 2 | \$650,094.13   | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$357,262.02   | 0.06% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK                             |   |                |       |   |        |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                            | 2 | \$365,977.24   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$215,400.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CENTRAL<br>ALABAMA A FEDERAL BANK                                | 1 | \$238,942.60   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CENTRAL<br>ALABAMA, A FEDERAL BANK                               | 1 | \$274,796.11   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                        | 1 | \$248,262.34   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO  | 5 | \$850,964.91   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO A CORPORATION                                    | 2 | \$409,167.87   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO, A CORPORATION                                   | 4 | \$901,807.96   | 0.16% | 0 | \$0.00 |
| FIRST TEXOMA NATIONAL BANK  | 1 | \$158,100.00   | 0.03% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$119,557.92   | 0.02% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC  | 1 | \$300,000.00   | 0.05% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A<br>KANSAS CORPORATION                                      | 2 | \$509,000.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC   | 3 | \$464,727.29   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                                   | 1 | \$44,799.75    | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 1 | \$99,117.03    | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION | 1 | \$247,620.43   | 0.04% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT<br>UNION   | 1 | \$132,000.00   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD   | 1 | \$83,358.01    | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 6 | \$1,259,667.83 | 0.22% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP                                     | 1 | \$622,246.36   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 2 | \$898,007.50   | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                  | 5 | \$1,515,520.11 | 0.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A<br>VIRGINIA LLC  | 1 | \$206,069.62   | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$390,255.59   | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP  | 1 | \$160,539.57   | 0.03% | 0 | \$0.00 |
| GLACIER BANK  | 1 | \$147,005.00   | 0.03% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC  | 1 | \$386,556.47   | 0.07% | 0 | \$0.00 |
|   | 3 | \$452,700.31   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                |   |                |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION                  | 1 | \$201,417.17   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1 | \$225,611.58   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$202,877.20   | 0.04% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM  | 1 | \$233,801.48   | 0.04% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB                                       | 1 | \$121,849.87   | 0.02% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC   | 1 | \$150,590.26   | 0.03% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                              | 1 | \$84,400.00    | 0.01% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 1 | \$231,200.00   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1 | \$238,931.99   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 5 | \$1,626,766.84 | 0.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 3 | \$527,101.16   | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$217,546.92   | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AB INDIANA LIMITED LIABILITY COMPNAY | 1 | \$196,062.05   | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$269,794.04   | 0.05% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 |
|  | HFA MORTGAGE SERVICES   | 1 | \$121,462.49   | 0.02% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 2 | \$311,099.48   | 0.05% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                      | 7 | \$1,481,629.15 | 0.26% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE CO   | 1 | \$331,000.00   | 0.06% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY  | 1 | \$199,101.09   | 0.03% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1 | \$358,742.21   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 2 | \$462,434.25   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377                | 1 | \$85,119.52    | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 9 | \$1,767,451.12 | 0.31% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 6 | \$958,013.49   | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE              | 1 | \$174,400.00   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$47,790.63    | 0.01% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 2 | \$256,181.14 | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES   | 2 | \$256,239.08 | 0.04% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. , A CORPORATION   | 1 | \$176,825.32 | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION  | 1 | \$135,394.79 | 0.02% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$438,337.25 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                 | 2 | \$405,962.49 | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$158,299.48 | 0.03% | 0 | \$0.00 |
| INTEGRA LENDING GROUP, LLC   | 1 | \$202,114.53 | 0.04% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION  | 1 | \$367,929.02 | 0.06% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORPO., A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION  | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC  | 1 | \$269,284.23 | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$102,401.36 | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                     | 1 | \$306,145.21 | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                    | 1 | \$488,000.00 | 0.08% | 0 | \$0.00 |
| INVESTAR BANK  | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                                  | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE  | 1 | \$218,777.55 | 0.04% | 0 | \$0.00 |
| LEAD BANK, A CORPORATION   | 1 | \$81,000.00  | 0.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1 | \$411,848.94 | 0.07% | 0 | \$0.00 |
| LENDERFI, INC  | 1 | \$415,144.34 | 0.07% | 0 | \$0.00 |
| LENDERFI, INC A CALIFORNIA CORPORATION   | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION   | 3 | \$595,406.44 | 0.1%  | 0 | \$0.00 |
| LO INC   | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM  | 2 | \$726,238.58 | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LOANDEPOT.COM LLC   | 2  | \$727,000.00   | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 5  | \$910,293.39   | 0.16% | 0 | \$0.00 |
| M AND T BANK  | 1  | \$94,285.59    | 0.02% | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION                                   | 2  | \$292,684.47   | 0.05% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                  | 1  | \$82,000.00    | 0.01% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                | 1  | \$167,259.82   | 0.03% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK               | 1  | \$112,392.57   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$245,900.84   | 0.04% | 0 | \$0.00 |
| MARQUETTE BANK  | 2  | \$440,548.47   | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                 | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                   | 1  | \$415,181.07   | 0.07% | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC                               | 1  | \$262,813.44   | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1  | \$262,534.00   | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 1  | \$209,065.49   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)  | 1  | \$415,162.77   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1  | \$415,144.34   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                | 1  | \$116,733.42   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION               | 1  | \$60,418.85    | 0.01% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                                | 1  | \$182,882.53   | 0.03% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC., A M                          | 1  | \$70,086.72    | 0.01% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                                  | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC          | 1  | \$265,250.00   | 0.05% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                             | 19 | \$2,597,949.80 | 0.45% | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 |
| MONARCH BANK  | 4  | \$753,136.95   | 0.13% | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION                                 | 1  | \$370,068.77   | 0.06% | 0 | \$0.00 |
| MORRIS BANK, A STATE CHARTERED BANK                         | 1  | \$278,778.65   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1  | \$199,101.09   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTY WIDE MTG. FUNDING                | 1  | \$228,001.11   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                       | 2  | \$132,151.04   | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                             | 1  | \$139,377.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC                                       | 1  | \$192,158.14   | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                     | 1  | \$396,211.17   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 5  | \$967,919.72   | 0.17% | 0 | \$0.00 |
|   | 1  | \$179,206.95   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE LENDERS OF AMERICA, LLC                                  |    |                |       |   |        |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$194,339.98   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1  | \$286,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 3  | \$618,914.19   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 9  | \$1,672,189.87 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)     | 1  | \$202,900.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 14 | \$3,216,283.99 | 0.56% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY                                 | 1  | \$248,887.50   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$89,420.31    | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                       | 2  | \$552,256.09   | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$934,199.25   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 4  | \$819,035.58   | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 1  | \$155,817.36   | 0.03% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                               | 1  | \$297,284.42   | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$378,098.79   | 0.07% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$625,500.00   | 0.11% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 2  | \$555,540.66   | 0.1%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 1  | \$164,265.74   | 0.03% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$94,585.61    | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 3  | \$616,109.98   | 0.11% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1  | \$249,600.00   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3  | \$604,737.08   | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORA                             | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 2  | \$569,472.92   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$202,182.22   | 0.04% | 0 | \$0.00 |
|  | NTFN INC  | 3  | \$494,426.07   | 0.09% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1  | \$238,500.00   | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$170,800.00   | 0.03% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | NTFN, INC. DBA PREMIER NATIONALWIDE LENDING                                       |   |              |       |   |        |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$134,681.93 | 0.02% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION   | 1 | \$58,500.00  | 0.01% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$500,000.00 | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$235,955.82 | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$161,576.17 | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1 | \$94,161.85  | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 1 | \$110,022.56 | 0.02% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$117,474.90 | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$290,955.02 | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$318,590.14 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL#603K324) | 1 | \$387,883.49 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                       | 1 | \$193,153.79 | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                | 2 | \$445,731.23 | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$264,937.52 | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 2 | \$474,844.48 | 0.08% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION  | 1 | \$120,456.16 | 0.02% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION   | 1 | \$112,798.62 | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$212,917.77 | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$69,691.59  | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                 | 1 | \$112,575.00 | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                                      | 1 | \$219,817.43 | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                 | 1 | \$72,479.26  | 0.01% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                   | 2 | \$382,000.00 | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$131,418.43 | 0.02% | 0 | \$0.00 |



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|--|---|----|----------------|-------|---|--------|
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION    |    |                |       |   |        |
|  | PEOPLES NATIONAL BANK                               | 1  | \$124,286.46   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                 | 4  | \$592,313.17   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY     | 1  | \$251,885.33   | 0.04% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                 | 1  | \$151,316.83   | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                    | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK                                       | 1  | \$111,501.59   | 0.02% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                  | 1  | \$125,958.18   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                              | 3  | \$820,294.67   | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION      | 1  | \$208,147.25   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION     | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION           | 2  | \$271,313.51   | 0.05% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                            | 1  | \$278,778.65   | 0.05% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION         | 1  | \$301,069.29   | 0.05% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5  | \$939,032.00   | 0.16% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION        | 1  | \$55,500.00    | 0.01% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION       | 2  | \$224,695.08   | 0.04% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                              | 1  | \$322,558.19   | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                        | 5  | \$931,651.10   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 7  | \$1,202,964.68 | 0.21% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA                 | 2  | \$736,921.34   | 0.13% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 17 | \$3,258,035.05 | 0.57% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                      | 3  | \$450,343.49   | 0.08% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                      | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                         | 3  | \$736,027.48   | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$121,600.00   | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                 | 1  | \$77,652.89    | 0.01% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                | 1  | \$181,369.34   | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$72,349.51    | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| PULASKI BANK, A FEDERAL SAVINGS BANK                                  |    |                |       |   |        |  |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                      | 1  | \$454,717.45   | 0.08% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$476,705.57   | 0.08% | 0 | \$0.00 |  |
| REPUBLIC BANK + TRUST   | 2  | \$399,820.75   | 0.07% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS LLC                                      | 1  | \$199,101.09   | 0.03% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1  | \$164,564.41   | 0.03% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                       | 1  | \$203,083.11   | 0.04% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                         | 1  | \$211,075.27   | 0.04% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORPORATION                                  | 1  | \$93,568.17    | 0.02% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES , INC                                   | 1  | \$160,276.38   | 0.03% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                                     | 3  | \$522,755.59   | 0.09% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC   | 2  | \$206,744.24   | 0.04% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 2  | \$631,406.72   | 0.11% | 0 | \$0.00 |  |
| RESMAC, INC. A CORPORATION  | 1  | \$378,342.46   | 0.07% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC   | 2  | \$497,803.24   | 0.09% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 1  | \$252,869.69   | 0.04% | 0 | \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION                                     | 3  | \$425,090.02   | 0.07% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1  | \$227,950.53   | 0.04% | 0 | \$0.00 |  |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING COROPRATION               | 1  | \$171,671.51   | 0.03% | 0 | \$0.00 |  |
| RP FUNDING, INC   | 3  | \$524,950.51   | 0.09% | 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS LLC   | 1  | \$163,276.86   | 0.03% | 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$261,082.49   | 0.05% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 1  | \$199,208.94   | 0.03% | 0 | \$0.00 |  |
| SAIL MORTGAGE CORP  | 1  | \$289,466.88   | 0.05% | 0 | \$0.00 |  |
| SCBT  | 14 | \$3,400,372.25 | 0.59% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK  | 1  | \$151,336.98   | 0.03% | 0 | \$0.00 |  |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                       | 2  | \$453,974.94   | 0.08% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SECURITY MORTGAGE FUNDING CORPORATION  | 4 | \$943,939.84   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$109,510.50   | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                          | 2 | \$494,101.42   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 3 | \$561,653.81   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                   | 2 | \$520,075.30   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788         | 1 | \$161,561.90   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS: 1788       | 1 | \$205,872.27   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                         | 1 | \$238,931.99   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                  | 1 | \$217,831.24   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$558,752.08   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION                 | 1 | \$199,127.61   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788     | 2 | \$932,891.66   | 0.16% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY   | 1 | \$166,000.00   | 0.03% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION   | 2 | \$204,500.00   | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 4 | \$613,289.22   | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1 | \$415,162.77   | 0.07% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION                               | 1 | \$137,000.00   | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$1,127,948.92 | 0.2%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC   | 2 | \$159,288.41   | 0.03% | 0 | \$0.00 |
| STEARNS BANK. N.A  | 1 | \$112,502.14   | 0.02% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$282,250.95   | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                  | 1 | \$227,083.17   | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                         | 1 | \$363,905.71   | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN COROPORATION                         | 1 | \$156,684.04   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC   | 1 | \$298,691.42   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$172,023.34   | 0.03% | 0 | \$0.00 |
|  | SUN HOME LOANS   | 1 | \$159,200.00   | 0.03% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                  | 3 | \$995,372.38   | 0.17% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC   | 1 | \$156,000.00   | 0.03% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 1 | \$192,348.73   | 0.03% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$380,697.47   | 0.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION                           | 1 | \$173,987.76   | 0.03% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC  | 1 | \$257,005.06   | 0.04% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                          | 1 | \$187,171.71   | 0.03% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION   | 1 | \$187,254.57   | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 2 | \$370,344.59   | 0.06% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION            | 1 | \$186,000.00   | 0.03% | 0 | \$0.00 |
|  | THE COASTAL BANK   | 2 | \$308,384.97   | 0.05% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD  | 1 | \$139,370.76   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$108,700.00   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 1 | \$282,723.54   | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGASGE                                 | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$118,200.00   | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                                  | 1 | \$155,586.48   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC   | 1 | \$216,541.73   | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                                 | 1 | \$272,506.14   | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$97,659.08    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                                    | 1 | \$99,559.42    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING                          | 1 | \$140,969.88   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION   | 1 | \$182,525.92   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$141,370.57   | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 6 | \$1,534,939.53 | 0.27% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 3 | \$558,968.49   | 0.1%  | 0 | \$0.00 |

|  |   |       |                  |       |   |        |
|--|---|-------|------------------|-------|---|--------|
|  | TXL MORTGAGE CORPORATION A CORPORATION  | 1     | \$121,678.00     | 0.02% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION   | 1     | \$286,034.21     | 0.05% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP  | 1     | \$74,669.56      | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 8     | \$1,201,340.16   | 0.21% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1     | \$248,887.50     | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 4     | \$1,035,510.79   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 3     | \$618,669.51     | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                 | 2     | \$353,179.25     | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 4     | \$970,565.91     | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORP                                      | 1     | \$106,533.26     | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 2     | \$454,389.01     | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                                   | 1     | \$166,000.00     | 0.03% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3     | \$588,389.84     | 0.1%  | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1     | \$415,144.34     | 0.07% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1     | \$157,600.00     | 0.03% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUPK A CALIFORNIA CORPORATION | 1     | \$79,647.53      | 0.01% | 0 | \$0.00 |
|  | WALL FINANCIAL INC  | 1     | \$322,104.03     | 0.06% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 1     | \$155,319.54     | 0.03% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 2     | \$401,825.78     | 0.07% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION  | 1     | \$100,000.00     | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1     | \$209,000.00     | 0.04% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 1     | \$95,920.00      | 0.02% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 2,009 | \$408,724,531.15 | 71.1% | 0 | \$0.00 |
|  | WESTBURY BANK   | 1     | \$87,000.00      | 0.02% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 3     | \$712,394.62     | 0.12% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                     | 3     | \$617,779.69     | 0.11% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1     | \$49,779.71      | 0.01% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$415,162.77            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1            | \$169,491.34            | 0.03%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1            | \$242,816.86            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$348,449.57            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  | 2            | \$548,466.60            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                     | 2            | \$359,210.38            | 0.06%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$994,933.62            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,798</b> | <b>\$574,819,961.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3G63    | A&N MORTGAGE SERVICES INC  | 1            | \$142,275.74            | 2.16%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE  | 1            | \$160,347.25            | 2.43%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC   | 1            | \$234,829.85            | 3.57%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 18           | \$5,216,156.15          | 79.2%       | 0        | \$0.00        |
|              | MORTGAGE PROS, INC   | 1            | \$416,343.73            | 6.32%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC   | 1            | \$416,343.73            | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>    | <b>\$6,586,296.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3G97    | AAXY LLC DBA AUSTIN FIRST MORTGAGE   | 1            | \$304,000.00            | 4.38%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC   | 1            | \$363,487.12            | 5.24%       | 0        | \$0.00        |
|              | GREENBOX LOANS, INC  | 1            | \$624,079.25            | 8.99%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 22           | \$5,252,355.79          | 75.69%      | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC   | 1            | \$191,729.47            | 2.76%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC   | 1            | \$203,706.07            | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>    | <b>\$6,939,357.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3GA4    | A+ MORTGAGE SERVICES, INC  | 1            | \$68,000.00             | 0.01%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 2            | \$527,725.12            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6            | \$1,401,289.26          | 0.27%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1            | \$148,000.00            | 0.03%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                          | 2            | \$347,250.00            | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1            | \$185,395.92            | 0.04%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 2            | \$285,097.26            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2            | \$458,544.28            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK, NA  | 1            | \$177,650.00            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP   | 1            | \$108,750.00            | 0.02%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1 | \$138,897.59   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC ADBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC  | 2 | \$311,366.26   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1 | \$170,014.57   | 0.03% | 0 | \$0.00 |
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION   | 1 | \$202,500.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN KEN, INC   | 1 | \$133,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK  | 1 | \$187,188.14   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS  | 1 | \$168,270.20   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1 | \$119,492.14   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP                         | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$262,904.53   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$218,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                     | 2 | \$349,498.31   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 2 | \$426,920.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 4 | \$1,388,551.31 | 0.27% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                        | 2 | \$597,429.67   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$129,455.36   | 0.02% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION                               | 1 | \$291,759.97   | 0.06% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                              | 1 | \$138,500.00   | 0.03% | 0 | \$0.00 |
|  | AMERICASH   | 2 | \$497,200.00   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 3 | \$463,357.65   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$301,200.00   | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC   | 2 | \$309,137.88   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIPRO FUNDING INC   | 1 | \$116,800.00   | 0.02% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 3 | \$433,600.00   | 0.08% | 0 | \$0.00 |
| AMERIS BANK, A CORP  | 1 | \$227,811.95   | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION   | 1 | \$172,267.83   | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                          | 1 | \$354,500.00   | 0.07% | 0 | \$0.00 |
| ANCHOR FUNDING, INC  | 2 | \$386,125.34   | 0.07% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                         | 1 | \$159,322.86   | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 2 | \$468,653.35   | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1 | \$137,077.92   | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION               | 1 | \$187,200.00   | 0.04% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$159,322.86   | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC  | 1 | \$176,044.16   | 0.03% | 0 | \$0.00 |
| BANCFIRST  | 2 | \$356,315.88   | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$224,147.34   | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 3 | \$733,600.00   | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP  | 1 | \$130,430.44   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC   | 3 | \$418,300.00   | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$841,069.28   | 0.16% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1 | \$220,045.64   | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                       | 1 | \$58,247.37    | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1 | \$184,172.10   | 0.04% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 8 | \$2,143,532.04 | 0.41% | 0 | \$0.00 |
| BUSINESS FIRST BANK  | 1 | \$187,000.00   | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION   | 1 | \$200,729.42   | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$130,434.29   | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$110,059.09   | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 5 | \$1,065,223.96 | 0.2%  | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                        | 3 | \$665,165.60   | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$181,620.22   | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 2 | \$309,655.00   | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                      | 3 | \$477,467.00   | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,700.00   | 0.03% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CATALYST LENDING INC A COLORADO CORPORATION                  | 1  | \$221,290.25   | 0.04% | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORPORATION                 | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 5  | \$1,511,195.08 | 0.29% | 0 | \$0.00 |
| CENTENNIAL BANK  | 2  | \$502,000.00   | 0.1%  | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION                                     | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                      | 2  | \$196,981.80   | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 14 | \$2,848,088.99 | 0.54% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN                           | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$148,282.27   | 0.03% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                   | 1  | \$132,500.00   | 0.03% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC                              | 3  | \$693,200.00   | 0.13% | 0 | \$0.00 |
| COLUMBIA STATE BANK  | 1  | \$131,142.62   | 0.03% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$148,500.00   | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                        | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$127,880.00   | 0.02% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                   | 1  | \$128,940.77   | 0.02% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION                                 | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$219,049.96   | 0.04% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST CO, A CORP                 | 1  | \$214,500.00   | 0.04% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC                                    | 1  | \$268,868.82   | 0.05% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC  | 1  | \$195,900.00   | 0.04% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC A CORPORATION                          | 1  | \$271,700.00   | 0.05% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC                                    | 3  | \$626,964.52   | 0.12% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION    | 2  | \$317,055.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2  | \$316,130.72   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DIRECT MORTGAGE LOANS, LLC  | 1  | \$162,296.11   | 0.03% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$202,638.75   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 2  | \$352,000.00   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC   | 1  | \$202,400.00   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 2  | \$417,992.46   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 12 | \$3,218,236.19 | 0.61% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                   | 2  | \$573,750.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                       | 2  | \$391,690.31   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 5  | \$1,181,283.98 | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 12 | \$2,635,057.42 | 0.5%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                   | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE   | 1  | \$248,677.08   | 0.05% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION                            | 1  | \$373,412.94   | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1  | \$390,324.16   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP   | 1  | \$90,369.80    | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                    | 4  | \$724,290.06   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 4  | \$751,231.08   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 5  | \$1,142,671.14 | 0.22% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                    | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 4  | \$680,229.96   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 10 | \$2,583,638.29 | 0.49% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3  | \$541,473.86   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$229,006.78   | 0.04% | 0 | \$0.00 |
|  | FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1  | \$162,196.54   | 0.03% | 0 | \$0.00 |
|  | FINANCIAL CONCPETS MORTGAGE LLC                                   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE | 1  | \$215,076.58   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CHARTERED BANK  |   |                |       |   |        |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$169,250.00   | 0.03% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$187,425.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK  | 1 | \$205,150.00   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 2 | \$247,497.26   | 0.05% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$139,413.46   | 0.03% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                       | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$622,825.92   | 0.12% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$525,765.42   | 0.1%  | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK   | 2 | \$353,829.00   | 0.07% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK                             | 1 | \$158,584.00   | 0.03% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 2 | \$272,584.51   | 0.05% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICE, INC   | 1 | \$112,526.58   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 3 | \$730,920.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY   | 1 | \$267,091.60   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1 | \$262,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$288,386.71   | 0.06% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 2 | \$677,088.51   | 0.13% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 5 | \$1,348,715.22 | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$155,326.34   | 0.03% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 2 | \$510,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC  | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$334,063.57   | 0.06% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$146,875.76   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$622,825.93   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FRANKLIN LOAN CORPORATION  | 1 | \$416,500.00   | 0.08% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                  | 1 | \$136,325.00   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 5 | \$1,345,041.14 | 0.26% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$398,307.12   | 0.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$222,036.53   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$961,894.60   | 0.18% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$187,000.00   | 0.04% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1 | \$169,287.78   | 0.03% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$232,999.63   | 0.04% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$126,954.92   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1 | \$229,006.78   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 4 | \$873,647.01   | 0.17% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK               | 1 | \$147,250.00   | 0.03% | 0 | \$0.00 |
|  | GRANDE HOMES INC   | 1 | \$196,149.28   | 0.04% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                  | 1 | \$164,500.00   | 0.03% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                   | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION      | 1 | \$434,851.81   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                            | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION     | 1 | \$205,617.19   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION    | 1 | \$382,374.85   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2 | \$783,000.00   | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$182,000.00   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                      | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                      | 1 | \$189,195.89   | 0.04% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 2 | \$508,327.09   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                      | 1  | \$526,000.00   | 0.1%  | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1  | \$254,905.57   | 0.05% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$308,661.31   | 0.06% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION                             | 1  | \$292,730.40   | 0.06% | 0 | \$0.00 |
| HOME LOAN SPECIALISTS  | 1  | \$221,060.46   | 0.04% | 0 | \$0.00 |
| HOME Banc, N.A   | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 2  | \$512,131.97   | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 2  | \$379,000.00   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2  | \$449,764.21   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 11 | \$2,242,458.00 | 0.43% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2  | \$566,500.00   | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                      | 1  | \$112,023.88   | 0.02% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY          | 1  | \$116,494.75   | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$173,375.00   | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP            | 1  | \$120,650.00   | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                     | 1  | \$112,518.62   | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE                  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP          | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY             | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION                         | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$413,000.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION              | 1  | \$310,652.67   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 3  | \$575,200.00   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 3  | \$536,543.61   | 0.1%  | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INDUSTRIAL BANK   | 1 | \$247,448.31   | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$168,300.00   | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION | 1 | \$174,000.00   | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP                                 | 1 | \$151,320.71   | 0.03% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC   | 1 | \$118,400.00   | 0.02% | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE<br>CHARTER FINANCIAL INSTITUTION                         | 1 | \$210,400.00   | 0.04% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY               | 1 | \$209,509.56   | 0.04% | 0 | \$0.00 |
|  | JLB CORPORATION   | 1 | \$161,000.00   | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING   | 2 | \$302,500.00   | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION                          | 1 | \$181,950.00   | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION                         | 2 | \$249,476.83   | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAKS LENDING, A MISSOURI<br>CORPORATION                     | 1 | \$118,177.81   | 0.02% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 3 | \$982,000.00   | 0.19% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 3 | \$1,024,230.87 | 0.2%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>COPORATION  | 1 | \$113,522.39   | 0.02% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION  | 2 | \$404,479.98   | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                          | 2 | \$442,028.71   | 0.08% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC  | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE<br>INC A WASHINGTON CORPORATION                             | 1 | \$494,000.00   | 0.09% | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 4 | \$799,000.00   | 0.15% | 0 | \$0.00 |
|  | LOANDEPOT.COM , LLC   | 1 | \$174,000.00   | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1 | \$154,330.65   | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 3 | \$828,700.00   | 0.16% | 0 | \$0.00 |
|  | M & T BANK  | 1 | \$154,400.00   | 0.03% | 0 | \$0.00 |
|  | M + T BANK  | 2 | \$305,697.55   | 0.06% | 0 | \$0.00 |
|  | M AND T BANK  | 3 | \$743,000.00   | 0.14% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$127,396.67   | 0.02% | 0 | \$0.00 |
|  |   | 2 | \$410,416.77   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          |    |                |       |   |        |  |
| MANN MORTGAGE, LLC   | 2  | \$567,925.39   | 0.11% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC  | 2  | \$380,831.44   | 0.07% | 0 | \$0.00 |  |
| MCCUE MORTGAGE COMPANY (THE)   | 1  | \$255,890.18   | 0.05% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION                   | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC  | 3  | \$782,289.96   | 0.15% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                       | 1  | \$463,051.87   | 0.09% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486      | 1  | \$229,026.60   | 0.04% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2  | \$857,533.70   | 0.16% | 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1  | \$389,000.00   | 0.07% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC                                       | 1  | \$266,168.75   | 0.05% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION              | 1  | \$248,500.00   | 0.05% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$250,550.00   | 0.05% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 2  | \$414,900.00   | 0.08% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                          | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 2  | \$307,870.49   | 0.06% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 4  | \$849,617.22   | 0.16% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE INC AN OHIO CORPORAITON                         | 1  | \$126,408.31   | 0.02% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC  | 2  | \$408,873.80   | 0.08% | 0 | \$0.00 |  |
| MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY                         | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |  |
| MIDTOWN BANK AND TRUST COMPANY                                       | 1  | \$141,392.94   | 0.03% | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICWS, INC   | 1  | \$240,954.96   | 0.05% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC                                      | 12 | \$2,511,844.00 | 0.48% | 0 | \$0.00 |  |
| MNET MORTGAGE CORP   | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |  |
| MONARCH BANK   | 6  | \$1,495,605.24 | 0.29% | 0 | \$0.00 |  |
| MONARCH FUNDING CORP   | 1  | \$415,217.28   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE 1 INC   | 6  | \$1,098,020.93 | 0.21% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                                    | 1  | \$268,857.32   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS  | 1  | \$159,329.67   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 2  | \$435,311.71   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 2  | \$1,129,358.52 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY                                | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC , A OREGON LLC   | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                               | 1  | \$147,373.63   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                              | 2  | \$358,711.45   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$599,566.16   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1  | \$225,898.71   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                                      | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                     | 1  | \$231,018.13   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 7  | \$1,709,377.68 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC  | 1  | \$134,417.02   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 12 | \$2,988,620.27 | 0.57% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                                      | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION                                       | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK N.A., CORPORATION   | 1  | \$248,920.41   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA., CORPORATION  | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 7  | \$2,196,866.97 | 0.42% | 0 | \$0.00 |
|  | NANTHALA BANK & TRUST COMPANY  | 1  | \$181,700.00   | 0.03% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$191,179.18   | 0.04% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1  | \$130,949.08   | 0.03% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION                  | 1  | \$393,920.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2  | \$401,800.00   | 0.08% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 1 | \$197,000.00   | 0.04% | 0 | \$0.00 |
| NFM, INC  | 1 | \$285,872.62   | 0.05% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC   | 3 | \$608,481.95   | 0.12% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 1 | \$259,872.90   | 0.05% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$580,000.00   | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 2 | \$381,000.00   | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$202,249.10   | 0.04% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK A BANKING CORPORATION                      | 1 | \$269,232.31   | 0.05% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC                                     | 1 | \$413,243.65   | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2 | \$482,400.00   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1 | \$165,795.35   | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$189,900.00   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2 | \$477,060.51   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$956,437.20   | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 3 | \$667,061.06   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$456,760.63   | 0.09% | 0 | \$0.00 |
| NTFN INC  | 6 | \$1,282,040.41 | 0.24% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 5 | \$1,372,655.77 | 0.26% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$201,000.00   | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 5 | \$1,690,940.00 | 0.32% | 0 | \$0.00 |
| OCMBC, INC  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| OMAHA STATE BANK  | 1 | \$199,136.33   | 0.04% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 3 | \$648,014.49   | 0.12% | 0 | \$0.00 |
| ONY GLO, INC  | 1 | \$392,000.00   | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY     | 1 | \$218,801.05   | 0.04% | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC   | 1 | \$170,536.28   | 0.03% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$242,967.35   | 0.05% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$215,565.07   | 0.04% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$438,156.60   | 0.08% | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE  | 1 | \$248,931.23   | 0.05% | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION   | 1 | \$214,090.08   | 0.04% | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  | 4 | \$1,065,750.31 | 0.2%  | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP   | 1 | \$335,500.00   | 0.06% | 0 | \$0.00 |  |
| PALM LENDING LLC  | 1 | \$154,856.37   | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$212,836.17   | 0.04% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$187,000.00   | 0.04% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3 | \$868,751.67   | 0.17% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$245,000.00   | 0.05% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                        | 3 | \$653,500.00   | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU   | 1 | \$477,800.00   | 0.09% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                               | 1 | \$320,245.00   | 0.06% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)          | 1 | \$161,975.00   | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                            | 1 | \$597,460.70   | 0.11% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC   | 3 | \$615,647.56   | 0.12% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PATRIOT BANK MORTGAGE, INC                                      | 1  | \$170,115.93   | 0.03% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                       | 1  | \$555,614.49   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 3  | \$455,563.35   | 0.09% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                 | 3  | \$461,028.36   | 0.09% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 2  | \$354,230.48   | 0.07% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$158,824.96   | 0.03% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$469,463.90   | 0.09% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$149,371.56   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                  | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$688,800.00   | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                    | 1  | \$216,081.62   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                   | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON                 | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1  | \$302,687.22   | 0.06% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1  | \$126,904.04   | 0.02% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                 | 1  | \$132,647.59   | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                      | 1  | \$412,425.00   | 0.08% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1  | \$268,600.00   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                    | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORP                         | 1  | \$415,199.24   | 0.08% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 2  | \$431,085.85   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                    | 3  | \$575,367.10   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LCC                                   | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 28 | \$6,457,914.27 | 1.23% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 4  | \$950,449.35   | 0.18% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$121,876.73   | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$205,526.48   | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY                                 |   |                |       |   |        |
| PRIMEWEST MORTGAGE CORPORATION  | 1 | \$215,275.72   | 0.04% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC  | 1 | \$504,000.00   | 0.1%  | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL   | 1 | \$151,350.19   | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                                   | 1 | \$328,589.21   | 0.06% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                     | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$596,265.50   | 0.11% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST   | 1 | \$359,377.59   | 0.07% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY   | 6 | \$1,055,300.00 | 0.2%  | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$260,100.00   | 0.05% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$114,503.39   | 0.02% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC   | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                                 | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC   | 4 | \$882,779.29   | 0.17% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                | 2 | \$340,024.22   | 0.06% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC   | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$126,000.00   | 0.02% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST   | 1 | \$289,600.00   | 0.06% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC  | 2 | \$432,250.00   | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY   | 1 | \$289,917.60   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$153,348.25   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                                   | 2 | \$499,000.00   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1 | \$195,170.50   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                            | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                           | 1 | \$574,558.05   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 3 | \$576,900.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 |
| RESMAC INC A CORPORATION   | 2 | \$420,700.00   | 0.08% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$228,800.00   | 0.04% | 0 | \$0.00 |
| RESMAC, INC., A CORP   | 1 | \$183,000.00   | 0.03% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION  | 2 | \$326,179.18   | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 3 | \$672,500.00   | 0.13% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$178,502.83   | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                      | 1 | \$256,400.00   | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548     | 1 | \$156,348.89   | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532  | 1 | \$221,500.00   | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$460,000.00   | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY    | 1 | \$283,500.00   | 0.05% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                        | 1 | \$111,516.34   | 0.02% | 0 | \$0.00 |
| RP FUNDING INC   | 1 | \$152,943.34   | 0.03% | 0 | \$0.00 |
| RP FUNDING, INC  | 6 | \$1,291,752.32 | 0.25% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                   | 4 | \$1,401,700.00 | 0.27% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                  | 1 | \$219,059.48   | 0.04% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 1 | \$171,755.08   | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                                | 1 | \$118,962.20   | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                    | 2 | \$692,182.16   | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 1 | \$115,509.07   | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 3 | \$615,152.60   | 0.12% | 0 | \$0.00 |
| SFMC, LP   | 2 | \$336,302.16   | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 5 | \$1,087,829.16 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                  | 2 | \$429,739.19   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA                     | 1 | \$212,365.97   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION NMLS 1788  |   |                |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION              | 1 | \$171,381.30   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$758,386.03   | 0.14% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 2 | \$351,245.10   | 0.07% | 0 | \$0.00 |
|  | SIoux FALLS FEDERAL CREDIT UNION   | 1 | \$129,000.00   | 0.02% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 2 | \$518,500.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1 | \$259,000.00   | 0.05% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 2 | \$594,282.22   | 0.11% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$681,846.80   | 0.13% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$248,931.23   | 0.05% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$141,000.00   | 0.03% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$165,780.99   | 0.03% | 0 | \$0.00 |
|  | SPIRITBANK, A CORP   | 1 | \$137,123.09   | 0.03% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                             | 1 | \$129,000.00   | 0.02% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION   | 2 | \$507,500.00   | 0.1%  | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION             | 1 | \$264,376.36   | 0.05% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$161,008.72   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 2 | \$403,232.39   | 0.08% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                              | 1 | \$225,043.53   | 0.04% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                       | 1 | \$241,950.64   | 0.05% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                    | 1 | \$139,395.42   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                      | 1 | \$128,900.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT BANK  | 1 | \$120,000.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT BANK A CORPORATION  | 1 | \$164,000.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$152,950.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 6 | \$1,792,409.91 | 0.34% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 4 | \$957,142.22   | 0.18% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                         | 3 | \$428,364.08   | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$245,876.58   | 0.05% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811) |   |              |       |   |        |  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                  | 2 | \$290,768.66 | 0.06% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC  | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$162,250.00 | 0.03% | 0 | \$0.00 |  |
| SUPERIOR MORTGAGE SERVICES LLC                                   | 1 | \$200,149.34 | 0.04% | 0 | \$0.00 |  |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY       | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 |  |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP  | 2 | \$443,675.36 | 0.08% | 0 | \$0.00 |  |
| SYRINGA BANK   | 2 | \$528,985.19 | 0.1%  | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC                                | 1 | \$305,040.53 | 0.06% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION         | 3 | \$789,605.02 | 0.15% | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                  | 1 | \$148,356.56 | 0.03% | 0 | \$0.00 |  |
| THE ARLINGTON BANK   | 2 | \$583,905.00 | 0.11% | 0 | \$0.00 |  |
| THE BANK OF CANTON   | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |  |
| THE BUSINESS BANK  | 1 | \$125,466.75 | 0.02% | 0 | \$0.00 |  |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION     | 1 | \$174,749.72 | 0.03% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1 | \$391,336.76 | 0.07% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 1 | \$307,398.56 | 0.06% | 0 | \$0.00 |  |
| THE LENDING COMPANY, INC   | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC   | 1 | \$314,649.07 | 0.06% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                  | 2 | \$342,300.00 | 0.07% | 0 | \$0.00 |  |
| THE MORTGAGE COMPANY   | 1 | \$415,217.28 | 0.08% | 0 | \$0.00 |  |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                     | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC  | 1 | \$178,600.00 | 0.03% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION               | 1 | \$276,823.45 | 0.05% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                   | 1 | \$163,298.88 | 0.03% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                 | 1 | \$160,900.00 | 0.03% | 0 | \$0.00 |  |
| TOWNE BANK MORTGAGE, A   | 1 | \$153,341.63 | 0.03% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FUNDING                             | 3 | \$506,800.00   | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FUNDING A<br>MICHIGAN CORPORATION   | 2 | \$395,827.09   | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING A<br>MICHIGAN CORPORATION  | 1 | \$115,518.92   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING,<br>A MICHIGAN CORPORATION | 1 | \$114,240.00   | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1 | \$198,891.16   | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 2 | \$580,767.81   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP   | 1 | \$178,391.09   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$144,000.00   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY   | 1 | \$141,600.00   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2 | \$477,119.90   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 1 | \$245,250.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2 | \$510,500.00   | 0.1%  | 0 | \$0.00 |
|  | USA DIRECT FUNDING   | 1 | \$158,400.00   | 0.03% | 0 | \$0.00 |
|  | USA DIRECT FUNDING A<br>CORPORATION  | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A<br>CORPORATION   | 1 | \$157,900.00   | 0.03% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC   | 1 | \$456,000.00   | 0.09% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$138,399.75   | 0.03% | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS<br>CORPORATION  | 1 | \$177,231.33   | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION  | 1 | \$117,998.48   | 0.02% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION   | 1 | \$164,294.61   | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION   | 2 | \$603,038.11   | 0.12% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC A LIMITED<br>LIABILITY COMPANY                                    | 2 | \$468,660.16   | 0.09% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                                   | 1 | \$283,000.00   | 0.05% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 1 | \$272,250.00   | 0.05% | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | WALL FINANCIAL INC   | 1 | \$487,884.00   | 0.09% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 3 | \$651,313.46   | 0.12% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 5 | \$1,246,819.05 | 0.24% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC  | 1 | \$140,000.00   | 0.03% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                                  | 1            | \$163,000.00            | 0.03%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 2            | \$442,500.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 1            | \$126,000.00            | 0.02%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$235,500.00            | 0.04%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP   | 1            | \$165,000.00            | 0.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1,440        | \$313,712,985.64        | 59.9%       | 0        | \$0.00        |
|              | WESTBURY BANK  | 2            | \$448,000.00            | 0.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                          | 1            | \$208,800.00            | 0.04%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OR OREGON A CORPORATION                          | 1            | \$186,000.00            | 0.04%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 3            | \$892,967.78            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1            | \$181,237.50            | 0.03%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$122,700.00            | 0.02%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CARLOINA BANKING CORPORATION                                 | 1            | \$195,016.00            | 0.04%       | 0        | \$0.00        |
|              | Unavailable  | 5            | \$1,143,658.67          | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,352</b> | <b>\$523,720,734.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3GB2    | 4TRUST MORTGAGE, INC   | 1            | \$55,000.00             | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                         | 1            | \$84,651.06             | 0.54%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                           | 1            | \$27,000.00             | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1            | \$37,048.84             | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1            | \$63,110.10             | 0.4%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK  | 1            | \$64,237.90             | 0.41%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1            | \$44,767.45             | 0.29%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                  | 1            | \$75,500.00             | 0.48%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2            | \$144,535.05            | 0.92%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1            | \$71,500.00             | 0.46%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY                     | 1            | \$41,082.38             | 0.26%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 2            | \$113,456.19            | 0.72%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC DBA DGS HL INC A DELAWARE CORPORATION                    | 1            | \$60,000.00             | 0.38%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1 | \$63,000.00  | 0.4%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$60,000.00  | 0.38% | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION                         | 1 | \$67,920.00  | 0.43% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 1 | \$40,800.00  | 0.26% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                       | 1 | \$42,000.00  | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$67,322.48  | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS  | 1 | \$37,347.62  | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$50,419.28  | 0.32% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                        | 2 | \$128,000.00 | 0.82% | 0 | \$0.00 |
| GUARANTY BOND BANK NA   | 1 | \$81,165.43  | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$82,500.00  | 0.53% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 1 | \$83,700.00  | 0.53% | 0 | \$0.00 |
| JLB CORPORATION   | 3 | \$203,479.80 | 1.3%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION         | 1 | \$60,000.00  | 0.38% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP               | 1 | \$66,000.00  | 0.42% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$63,493.59  | 0.41% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                       | 2 | \$104,400.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                              | 1 | \$55,272.15  | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$56,905.00  | 0.36% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1 | \$64,733.16  | 0.41% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 2 | \$77,828.02  | 0.5%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                      | 1 | \$52,483.66  | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$56,000.00  | 0.36% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$51,000.00  | 0.33% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC  | 1 | \$46,684.52  | 0.3%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$73,391.43  | 0.47% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST   | 1 | \$79,547.09  | 0.51% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                                       | 1 | \$66,300.00  | 0.42% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION                  | 1 | \$62,221.58  | 0.4%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 3 | \$177,094.74 | 1.13% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RP FUNDING, INC   | 1          | \$77,988.28            | 0.5%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC  | 1          | \$56,564.91            | 0.36%       | 0        | \$0.00        |
|              | SPIRITBANK  | 1          | \$37,617.88            | 0.24%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$29,850.83            | 0.19%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION, A CORPORATION   | 1          | \$75,500.00            | 0.48%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 215        | \$12,197,442.36        | 77.91%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$78,056.52            | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>273</b> | <b>\$15,655,919.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X3GC0    | ACADEMY MORTGAGE CORPORATION  | 1          | \$201,388.65           | 0.07%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$290,000.00           | 0.1%        | 0        | \$0.00        |
|              | AFMC MORTGAGE   | 3          | \$603,249.13           | 0.22%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$409,115.75           | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2          | \$478,146.86           | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$202,576.24           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK   | 1          | \$290,163.60           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP  | 9          | \$2,303,054.04         | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 7          | \$2,437,999.57         | 0.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL MORTGAGE CORPORATION   | 3          | \$376,983.44           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                | 1          | \$336,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC  | 1          | \$415,088.24           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC                                   | 1          | \$415,088.24           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY               | 1          | \$174,197.70           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 4          | \$987,735.96           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC                                    | 1          | \$491,491.99           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 8          | \$3,469,913.73         | 1.25%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 3          | \$478,220.46           | 0.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE  | 1          | \$98,048.41            | 0.04%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 1 | \$393,786.34   | 0.14% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 2 | \$600,543.46   | 0.22% | 0 | \$0.00 |
|  | ARLINGTON BANK (THE)  | 1 | \$124,432.58   | 0.04% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$187,742.51   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$238,910.55   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$472,415.12   | 0.17% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$246,863.02   | 0.09% | 0 | \$0.00 |
|  | BANK OF RUSTON  | 1 | \$64,704.94    | 0.02% | 0 | \$0.00 |
|  | BANKCHAMPAIGN NA  | 1 | \$100,520.94   | 0.04% | 0 | \$0.00 |
|  | BANKPLUS  | 2 | \$503,006.24   | 0.18% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$171,617.40   | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 2 | \$815,184.24   | 0.29% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 6 | \$1,203,039.03 | 0.43% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                 | 1 | \$295,651.80   | 0.11% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$388,677.59   | 0.14% | 0 | \$0.00 |
|  | CAPITAL CITY BANK A COMMERCIAL BANK                                   | 1 | \$259,305.71   | 0.09% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST, A CORPORATION                               | 1 | \$116,369.35   | 0.04% | 0 | \$0.00 |
|  | CAPTIAL BANK MORTGAGE   | 1 | \$126,423.49   | 0.05% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$178,000.00   | 0.06% | 0 | \$0.00 |
|  | CHEROKEE BANK, A NATIONAL CHARTERED BANK                              | 1 | \$244,732.86   | 0.09% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                                | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                                    | 1 | \$187,942.96   | 0.07% | 0 | \$0.00 |
|  | COASTAL BANK AND TRUST  | 1 | \$164,967.73   | 0.06% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$189,137.51   | 0.07% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                       | 1 | \$248,865.16   | 0.09% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION                               | 1 | \$105,020.78   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COMMUNITY BANK OF OAK PARK RIVER FOREST                             | 1  | \$219,996.79   | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$350,402.13   | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                                     | 2  | \$420,059.61   | 0.15% | 0 | \$0.00 |
| CORNERSTONE BANK, CORPORATION                                       | 2  | \$390,327.26   | 0.14% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK  | 1  | \$108,300.00   | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION               | 1  | \$103,700.00   | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 1  | \$115,473.43   | 0.04% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC  | 5  | \$1,129,140.76 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 5  | \$837,307.13   | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                       | 1  | \$242,754.94   | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2  | \$565,254.98   | 0.2%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 2  | \$763,924.91   | 0.28% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1  | \$337,900.74   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                  | 1  | \$298,638.18   | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                    | 1  | \$414,607.07   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$174,977.11   | 0.06% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK   | 11 | \$2,948,381.31 | 1.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                   | 1  | \$358,365.82   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1  | \$290,660.25   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  | 1  | \$376,249.84   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2  | \$636,579.13   | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1  | \$220,108.28   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                              | 1  | \$268,762.17   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY  | 1  | \$233,126.29   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1  | \$260,412.49   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$229,754.08   | 0.08% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP   | 3 | \$432,288.13   | 0.16% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION   | 1 | \$332,468.75   | 0.12% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                                      | 1 | \$138,406.22   | 0.05% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK              | 1 | \$187,146.59   | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC    | 1 | \$390,668.51   | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 1 | \$225,272.73   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC   | 3 | \$951,200.16   | 0.34% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC  | 1 | \$346,420.29   | 0.13% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 1 | \$387,105.12   | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 2 | \$773,542.94   | 0.28% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                                      | 1 | \$134,381.08   | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA CHARTERED BANK   | 1 | \$262,789.68   | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                     | 2 | \$868,511.22   | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY   | 1 | \$237,875.27   | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$203,250.00   | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANCORP  | 1 | \$149,600.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER ORGANIZED UNDER THE LAWS OF THE STATE OF MINNESOTA              | 1 | \$99,546.06    | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$141,096.24   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CNER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA   | 1 | \$98,629.28    | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF LECENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  | 1 | \$247,858.44   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION   | 1 | \$160,766.89   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 4 | \$757,731.51   | 0.27% | 0 | \$0.00 |
|   | 6 | \$1,274,815.70 | 0.46% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES,<br>MO A CORPORATION   |    |                |       |   |        |
| FIRST STATE BANK OF ST. CHARLES,<br>MO, A CORPORATION  | 1  | \$231,842.77   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS<br>BANKING CORPORATION   | 1  | \$295,349.80   | 0.11% | 0 | \$0.00 |
| FIRST STATE BNAK OF LE CNETER<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>MINNESOTA | 1  | \$109,500.67   | 0.04% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$188,341.14   | 0.07% | 0 | \$0.00 |
| FIRSTSTATE BANK OF LE CENTER<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>MINNESOTA  | 1  | \$29,727.33    | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 5  | \$1,093,114.55 | 0.39% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC  | 2  | \$514,541.62   | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 5  | \$1,951,847.05 | 0.7%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                                  | 2  | \$614,179.36   | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRIGINA LIMITED LIABILITY<br>COMPANY                                  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA   | 2  | \$690,963.64   | 0.25% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA   | 1  | \$47,779.94    | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP  | 1  | \$209,339.92   | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP  | 1  | \$287,688.12   | 0.1%  | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1  | \$306,587.32   | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE<br>CORPORATION  | 1  | \$396,000.00   | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 3  | \$514,970.36   | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC A<br>DELAWARE CORPORATION   | 1  | \$415,107.07   | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION  | 1  | \$173,210.15   | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 11 | \$3,627,483.56 | 1.31% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT<br>UNION   | 1  | \$195,191.81   | 0.07% | 0 | \$0.00 |
| HFA MORTGAGE SERVICES  | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE   | 1  | \$119,449.85   | 0.04% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC   | 1  | \$103,527.90   | 0.04% | 0 | \$0.00 |
|  | 1  | \$71,791.52    | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| HOME FINANCING UNLIMITED, INC<br>DBA MISSION MORTGAGE OF TEXAS<br>INC |   |                |       |   |        |  |
| HOME LOAN MORTGAGE COMPANY  | 1 | \$348,411.22   | 0.13% | 0 | \$0.00 |  |
| HOME MORTGAGE ASSURED<br>CORPORATION                                  | 1 | \$238,899.71   | 0.09% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.<br>A CORPORATION                       | 1 | \$130,292.99   | 0.05% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                               | 2 | \$395,125.23   | 0.14% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC   | 9 | \$2,062,178.28 | 0.74% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                | 2 | \$354,400.00   | 0.13% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION<br>, A CORPORATION                     | 1 | \$166,241.92   | 0.06% | 0 | \$0.00 |  |
| HOMESTATE MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY COMPANY       | 2 | \$350,406.14   | 0.13% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP  | 2 | \$304,610.94   | 0.11% | 0 | \$0.00 |  |
| HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                             | 1 | \$233,933.24   | 0.08% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY<br>OF LOUISIANA, A CORPORATION             | 1 | \$61,188.76    | 0.02% | 0 | \$0.00 |  |
| HOWARD HANA MORTGAGE ERVICES,<br>AN OHIO CORPORATION                  | 1 | \$115,125.01   | 0.04% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION      | 1 | \$73,723.80    | 0.03% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                | 1 | \$222,736.63   | 0.08% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION               | 3 | \$541,694.72   | 0.2%  | 0 | \$0.00 |  |
| INDEPENDENCE NATIONAL BANK  | 1 | \$166,739.65   | 0.06% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY                   | 2 | \$589,866.13   | 0.21% | 0 | \$0.00 |  |
| JEFFERSON FEDERAL BANK, A<br>TENNESSEE CHARTERED BANK                 | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                         | 1 | \$413,210.00   | 0.15% | 0 | \$0.00 |  |
| KIRKWOOD BANK + TRUST CO  | 1 | \$191,200.00   | 0.07% | 0 | \$0.00 |  |
| LEGACY STATE BANK   | 1 | \$84,614.15    | 0.03% | 0 | \$0.00 |  |
| LENDERFI, INC   | 3 | \$570,752.11   | 0.21% | 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNIA<br>CORPORATION                            | 2 | \$445,038.00   | 0.16% | 0 | \$0.00 |  |
| LENDERFI, INC., A CALIFORNIA<br>CORPORATION                           | 1 | \$341,833.36   | 0.12% | 0 | \$0.00 |  |
| LOANDEPOT.COM   | 1 | \$142,000.00   | 0.05% | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC   | 2 | \$462,700.00   | 0.17% | 0 | \$0.00 |  |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LOANDEPOT.COM, LLC  | 3 | \$936,840.03   | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1 | \$110,739.96   | 0.04% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                            | 2 | \$659,240.10   | 0.24% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$236,908.87   | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION              | 1 | \$245,381.03   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$387,483.04   | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                 | 1 | \$487,075.70   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                      | 1 | \$412,500.00   | 0.15% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                                   | 1 | \$134,933.32   | 0.05% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS                        | 1 | \$137,373.56   | 0.05% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                              | 3 | \$798,847.05   | 0.29% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY                            | 2 | \$676,882.50   | 0.24% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                             | 1 | \$206,060.34   | 0.07% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                           | 5 | \$700,516.52   | 0.25% | 0 | \$0.00 |
| MONARCH BANK  | 3 | \$568,408.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$298,638.18   | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                           | 2 | \$443,600.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$172,686.97   | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK INC                                      | 1 | \$179,030.60   | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                                     | 6 | \$1,733,448.84 | 0.63% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                | 4 | \$1,438,918.45 | 0.52% | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP                                    | 2 | \$800,234.94   | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA                                     | 2 | \$513,077.09   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION                         | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 6 | \$2,208,379.22 | 0.8%  | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK      | 2 | \$504,432.57   | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$415,088.24   | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                          | 3 | \$982,618.38   | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$300,615.47   | 0.11% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                  | 1 | \$282,090.42   | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                 | 1 | \$257,621.08   | 0.09% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY            | 2 | \$928,764.74   | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$248,865.16   | 0.09% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC                                 | 1 | \$187,146.59   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                         | 1 | \$155,077.61   | 0.06% | 0 | \$0.00 |
|   | 1 | \$129,404.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 |    |                |       |   |        |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$209,883.34   | 0.08% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE INC   | 1  | \$332,073.77   | 0.12% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$415,107.07   | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 2  | \$630,106.81   | 0.23% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 11 | \$2,631,765.63 | 0.95% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1  | \$123,912.15   | 0.04% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 1  | \$156,068.51   | 0.06% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                     | 1  | \$366,595.19   | 0.13% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 12 | \$3,871,854.31 | 1.4%  | 0 | \$0.00 |
|  | PREMIER BANK MINNESOTA  | 1  | \$164,243.55   | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                    | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 2  | \$533,088.24   | 0.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$415,088.24   | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                    | 1  | \$413,912.19   | 0.15% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 7  | \$1,859,343.28 | 0.67% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                  | 1  | \$622,460.61   | 0.22% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                     | 9  | \$2,957,850.86 | 1.07% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$208,091.36   | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$215,999.04   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                 | 1  | \$89,587.39    | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 6  | \$1,705,433.10 | 0.62% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 2  | \$719,669.31   | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 1  | \$267,778.91   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 3  | \$777,399.63   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 2  | \$513,634.35   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$775,788.38   | 0.28% | 0 | \$0.00 |
|  |   | 1  | \$199,092.12   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   |   |                |       |   |        |  |
| RP FUNDING, INC  | 1 | \$346,420.29   | 0.13% | 0 | \$0.00 |  |
| SCBT   | 4 | \$1,295,666.17 | 0.47% | 0 | \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT UNION                                     | 1 | \$157,100.00   | 0.06% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC  | 3 | \$863,244.58   | 0.31% | 0 | \$0.00 |  |
| SOUTHEAST BANK AND TRUST   | 1 | \$88,596.00    | 0.03% | 0 | \$0.00 |  |
| SOUTHERN FIRST BANK  | 1 | \$415,107.06   | 0.15% | 0 | \$0.00 |  |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                       | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC                                       | 5 | \$1,601,698.33 | 0.58% | 0 | \$0.00 |  |
| STRATEGIC LENDING GROUP INCORPORATE                                  | 1 | \$265,178.67   | 0.1%  | 0 | \$0.00 |  |
| STRATEGIC LENDING GROUP INCORPORATED                                 | 3 | \$597,661.77   | 0.22% | 0 | \$0.00 |  |
| SUMMIT BANK  | 1 | \$113,477.36   | 0.04% | 0 | \$0.00 |  |
| SUMMIT BANK , AN ARKANSAS CORPORATION                                | 1 | \$83,117.19    | 0.03% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                    | 2 | \$288,073.22   | 0.1%  | 0 | \$0.00 |  |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                       | 1 | \$348,411.22   | 0.13% | 0 | \$0.00 |  |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                   | 1 | \$233,933.24   | 0.08% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 1 | \$255,311.24   | 0.09% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP  | 1 | \$328,501.99   | 0.12% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING LLC                                     | 1 | \$299,908.39   | 0.11% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION             | 1 | \$238,022.74   | 0.09% | 0 | \$0.00 |  |
| TBI MORTGAGE COMPANY   | 1 | \$99,541.54    | 0.04% | 0 | \$0.00 |  |
| THE ARLINGTON BANK   | 1 | \$242,757.39   | 0.09% | 0 | \$0.00 |  |
| THE BANK OF CANTON   | 1 | \$402,166.08   | 0.15% | 0 | \$0.00 |  |
| THE BANK OF CANTON, A CORPORATION                                    | 1 | \$184,151.86   | 0.07% | 0 | \$0.00 |  |
| THE BUSINESS BANK  | 1 | \$258,819.76   | 0.09% | 0 | \$0.00 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$273,751.66   | 0.1%  | 0 | \$0.00 |  |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION         | 1 | \$321,469.38   | 0.12% | 0 | \$0.00 |  |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                               | 1 | \$159,266.47   | 0.06% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK   | 1 | \$182,250.00   | 0.07% | 0 | \$0.00 |  |
| THE PEOPLES BANK   | 1 | \$64,704.94    | 0.02% | 0 | \$0.00 |  |
|  | 1 | \$331,737.24   | 0.12% | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | TJC MORTGAGE INC, AN ALABAMA CORPORATION                                       |              |                         |             |          |               |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1            | \$206,604.99            | 0.07%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1            | \$271,337.85            | 0.1%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1            | \$189,678.02            | 0.07%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 2            | \$658,965.02            | 0.24%       | 0        | \$0.00        |
|              | UNITED SAVINGS BANK  | 3            | \$970,739.25            | 0.35%       | 0        | \$0.00        |
|              | VALLEY BANK A ILLINOIS CORPORATION   | 1            | \$101,063.79            | 0.04%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1            | \$189,137.52            | 0.07%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1            | \$313,964.98            | 0.11%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK                               | 1            | \$210,539.91            | 0.08%       | 0        | \$0.00        |
|              | VISIONBANK, A CORPORATION  | 1            | \$146,332.71            | 0.05%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 2            | \$668,780.33            | 0.24%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP   | 1            | \$245,198.61            | 0.09%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES INC  | 1            | \$179,067.05            | 0.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 754          | \$154,438,302.44        | 55.75%      | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION                             | 1            | \$160,269.15            | 0.06%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST, AN ALABMA CORPORATION                             | 1            | \$116,966.62            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$348,395.41            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1            | \$296,249.08            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1            | \$382,491.75            | 0.14%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$542,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,226</b> | <b>\$277,034,202.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138X3GD8    | ACCESS NATIONAL MORTGAGE   | 1            | \$575,000.00            | 1.91%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 2            | \$814,500.00            | 2.71%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 1            | \$464,131.43            | 1.54%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC   | 1            | \$477,000.00            | 1.58%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 1            | \$306,000.00            | 1.02%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 2            | \$655,050.00            | 2.18%       | 0        | \$0.00        |
|              | PACIFIC CITY BANK  | 1            | \$325,000.00            | 1.08%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                            | 1            | \$301,628.00            | 1%          | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1            | \$315,000.00            | 1.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1            | \$291,477.11            | 0.97%       | 0        | \$0.00        |
|              |  | 1            | \$224,000.00            | 0.74%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION |            |                        |             |          |               |
|              | WELLS FARGO BANK, N.A  | 89         | \$25,352,479.70        | 84.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$30,101,266.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HA3    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                           | 2          | \$598,800.00           | 2.9%        | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1          | \$109,169.64           | 0.53%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC                                       | 1          | \$616,923.97           | 2.98%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                 | 2          | \$757,000.00           | 3.66%       | 0        | \$0.00        |
|              | GLOBAL FUNDING SERVICE CORP                                  | 1          | \$229,653.58           | 1.11%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                   | 61         | \$17,783,486.04        | 85.99%      | 0        | \$0.00        |
|              | MORTGAGE PROS, INC   | 1          | \$247,000.00           | 1.19%       | 0        | \$0.00        |
|              | NORTHERN CALIFORNIA MORTGAGE COMPAN                          | 1          | \$216,500.00           | 1.05%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDI                          | 1          | \$122,818.80           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$20,681,352.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HJ4    | NEW PENN FINANCIAL, LLC                                      | 13         | \$1,067,128.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,067,128.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HK1    | NEW PENN FINANCIAL, LLC                                      | 12         | \$1,247,815.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,247,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HL9    | NEW PENN FINANCIAL, LLC                                      | 17         | \$1,626,702.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,626,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HM7    | NEW PENN FINANCIAL, LLC                                      | 28         | \$9,360,702.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$9,360,702.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HN5    | NEW PENN FINANCIAL, LLC                                      | 6          | \$1,352,354.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,352,354.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HP0    | NEW PENN FINANCIAL, LLC                                      | 10         | \$2,850,892.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,850,892.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HQ8    | NEW PENN FINANCIAL, LLC                                      | 6          | \$1,410,296.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,410,296.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HR6    | NEW PENN FINANCIAL, LLC                                      | 6          | \$1,054,976.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,054,976.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HS4    | NEW PENN FINANCIAL, LLC                                      | 10         | \$2,791,725.00         | 100%        | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>10</b>      | <b>\$2,791,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| 3138X3L75    | 1ST COLONIAL COMMUNITY BANK                                    | 2 | \$360,000.00   | 1.54%                 | 0           | \$0.00   |               |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 2 | \$342,269.94   | 1.46%                 | 0           | \$0.00   |               |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                    | 1 | \$156,763.54   | 0.67%                 | 0           | \$0.00   |               |
|              | ASSURED MORTGAGE, INC  | 1 | \$116,500.00   | 0.5%                  | 0           | \$0.00   |               |
|              | ATLANTIC HOME LOANS, INC                                       | 1 | \$240,000.00   | 1.03%                 | 0           | \$0.00   |               |
|              | ATLANTIC STEWARDSHIP BANK                                      | 1 | \$214,000.00   | 0.92%                 | 0           | \$0.00   |               |
|              | BENCHMARK BANK   | 1 | \$169,738.25   | 0.73%                 | 0           | \$0.00   |               |
|              | CENTENNIAL BANK  | 1 | \$179,728.89   | 0.77%                 | 0           | \$0.00   |               |
|              | CENTENNIAL LENDING GROUP, LLC                                  | 1 | \$194,706.30   | 0.83%                 | 0           | \$0.00   |               |
|              | CITIZENS BANK NA   | 1 | \$196,000.00   | 0.84%                 | 0           | \$0.00   |               |
|              | CITY BANK AND TRUST COMPANY                                    | 1 | \$141,336.80   | 0.6%                  | 0           | \$0.00   |               |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 5 | \$1,537,139.87 | 6.58%                 | 0           | \$0.00   |               |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                             | 1 | \$416,329.27   | 1.78%                 | 0           | \$0.00   |               |
|              | DAS ACQUISITION COMPANY LLC                                    | 1 | \$318,250.00   | 1.36%                 | 0           | \$0.00   |               |
|              | FAMILY FIRST MORTGAGE, INC                                     | 1 | \$190,000.00   | 0.81%                 | 0           | \$0.00   |               |
|              | FARMERS BANK AND TRUST   | 2 | \$152,280.83   | 0.65%                 | 0           | \$0.00   |               |
|              | FARMERS NATIONAL BANK  | 1 | \$158,829.64   | 0.68%                 | 0           | \$0.00   |               |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 4 | \$1,257,945.13 | 5.38%                 | 0           | \$0.00   |               |
|              | GREENCHOICE BANK, FSB  | 1 | \$384,000.00   | 1.64%                 | 0           | \$0.00   |               |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                 | 1 | \$126,758.79   | 0.54%                 | 0           | \$0.00   |               |
|              | HARTFORD FINANCIAL SERVICES                                    | 1 | \$241,236.11   | 1.03%                 | 0           | \$0.00   |               |
|              | HOMETRUST BANK   | 1 | \$176,715.30   | 0.76%                 | 0           | \$0.00   |               |
|              | HOMETRUST MORTGAGE CORPORATION                                 | 1 | \$378,100.00   | 1.62%                 | 0           | \$0.00   |               |
|              | LIBERTY FIRST C.U  | 1 | \$150,123.55   | 0.64%                 | 0           | \$0.00   |               |
|              | MAIN STREET HOME LOANS   | 1 | \$329,502.97   | 1.41%                 | 0           | \$0.00   |               |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 4 | \$1,040,380.90 | 4.45%                 | 0           | \$0.00   |               |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 1 | \$416,343.73   | 1.78%                 | 0           | \$0.00   |               |
|              | NORTHSTAR BANK OF TEXAS  | 1 | \$336,118.00   | 1.44%                 | 0           | \$0.00   |               |
|              | PARK STERLING BANK   | 4 | \$744,313.99   | 3.18%                 | 0           | \$0.00   |               |
|              | PBI BANK INC   | 1 | \$132,300.43   | 0.57%                 | 0           | \$0.00   |               |
|              | PILGRIM MORTGAGE LLC   | 1 | \$237,134.33   | 1.01%                 | 0           | \$0.00   |               |
|              | PLATTE VALLEY BANK   | 1 | \$129,804.20   | 0.56%                 | 0           | \$0.00   |               |
|              | PREMIER BANK   | 1 | \$209,000.00   | 0.89%                 | 0           | \$0.00   |               |
|              | PRIORITY BANK FSB  | 1 | \$130,428.26   | 0.56%                 | 0           | \$0.00   |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RELIANCE BANK  | 1         | \$128,000.00           | 0.55%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A  | 1         | \$276,033.63           | 1.18%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST  | 2         | \$553,940.35           | 2.37%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 1         | \$81,576.94            | 0.35%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 1         | \$185,314.24           | 0.79%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 34        | \$8,992,978.02         | 38.47%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE INC  | 1         | \$290,517.78           | 1.24%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$248,000.00           | 1.06%       | 0        | \$0.00        |
|              | THE FARMERS CITIZENS BANK  | 1         | \$168,484.43           | 0.72%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                                  | 1         | \$355,000.00           | 1.52%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC  | 1         | \$296,000.00           | 1.27%       | 0        | \$0.00        |
|              | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK                         | 1         | \$132,704.83           | 0.57%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A   | 1         | \$163,900.00           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$23,376,529.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3L83    | ACRE MORTGAGE & FINANCIAL, INC   | 1         | \$275,619.75           | 0.52%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE                             | 1         | \$211,083.78           | 0.4%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$343,137.17           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY | 1         | \$147,900.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE   | 1         | \$404,000.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                      | 2         | \$280,324.13           | 0.53%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1         | \$155,200.00           | 0.3%        | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION   | 1         | \$333,000.00           | 0.63%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC  | 1         | \$229,500.00           | 0.44%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK  | 1         | \$280,000.00           | 0.53%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER  | 1         | \$246,636.11           | 0.47%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                       | 1         | \$263,136.97           | 0.5%        | 0        | \$0.00        |
|              | BUSINESS BANK DBA PRIME MORTGAGE   | 2         | \$535,936.78           | 1.02%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC  | 2         | \$516,780.69           | 0.98%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC   | 1         | \$224,668.53           | 0.43%       | 0        | \$0.00        |
|              | COMMERCIAL BANK  | 1         | \$173,000.00           | 0.33%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC                    | 1         | \$360,000.00           | 0.68%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 3         | \$580,513.41           | 1.1%        | 0        | \$0.00        |
|              | DEVELOPERS MORTGAGE COMPANY  | 1         | \$353,553.14           | 0.67%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                   | 3         | \$750,826.84           | 1.43%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)  | 2         | \$331,936.30           | 0.63%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS        | 1 | \$204,000.00   | 0.39% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST               | 2 | \$282,340.93   | 0.54% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                       | 2 | \$688,150.00   | 1.31% | 0 | \$0.00 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$135,404.62   | 0.26% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC                  | 3 | \$615,329.17   | 1.17% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC                 | 2 | \$379,519.12   | 0.72% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                 | 7 | \$1,735,208.51 | 3.3%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC                  | 1 | \$210,103.55   | 0.4%  | 0 | \$0.00 |
| HOME TOWN MORTGAGE INC                         | 1 | \$143,787.86   | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                 | 1 | \$290,400.00   | 0.55% | 0 | \$0.00 |
| HOUSTON CAPITAL                                | 2 | \$726,543.31   | 1.38% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                         | 6 | \$1,717,978.26 | 3.27% | 0 | \$0.00 |
| INDEPENDENT BANK                               | 1 | \$143,000.00   | 0.27% | 0 | \$0.00 |
| INWOOD NATIONAL BANK                           | 2 | \$560,000.00   | 1.06% | 0 | \$0.00 |
| JERSEY MORTGAGE CO                             | 1 | \$198,000.00   | 0.38% | 0 | \$0.00 |
| JLB CORP DBA GOLD OAK LENDING                  | 1 | \$187,875.00   | 0.36% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC                        | 2 | \$410,324.15   | 0.78% | 0 | \$0.00 |
| LIBERTY FIRST C.U                              | 5 | \$806,577.70   | 1.53% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                           | 1 | \$184,203.00   | 0.35% | 0 | \$0.00 |
| MAIN STREET HOME LOANS                         | 2 | \$599,910.00   | 1.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                 | 4 | \$1,333,849.85 | 2.54% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES INC                      | 1 | \$176,000.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION       | 1 | \$114,591.91   | 0.22% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC                | 1 | \$153,000.00   | 0.29% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA         | 1 | \$329,889.54   | 0.63% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK                         | 1 | \$170,000.00   | 0.32% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                        | 2 | \$581,034.13   | 1.1%  | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                        | 2 | \$424,047.55   | 0.81% | 0 | \$0.00 |
| OZARK BANK                                     | 1 | \$417,000.00   | 0.79% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC             | 2 | \$248,555.91   | 0.47% | 0 | \$0.00 |
| PARK STERLING BANK                             | 2 | \$365,715.83   | 0.7%  | 0 | \$0.00 |
| PEOPLES BANK                                   | 1 | \$234,653.79   | 0.45% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE                       | 1 | \$387,180.00   | 0.74% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK                        | 3 | \$798,531.00   | 1.52% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORPORATION                  | 3 | \$672,575.00   | 1.28% | 0 | \$0.00 |
| QUAD CITY BANK & TRUST COMPANY                 | 1 | \$144,995.42   | 0.28% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A                      | 1 | \$255,639.30   | 0.49% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                      | 1 | \$121,033.02   | 0.23% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY STATE BANK & TRUST  | 2          | \$402,344.07           | 0.76%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 1          | \$256,000.00           | 0.49%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 1          | \$375,300.00           | 0.71%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1          | \$227,200.00           | 0.43%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$219,683.02           | 0.42%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1          | \$417,000.00           | 0.79%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 102        | \$23,633,621.00        | 44.93%      | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED   | 1          | \$186,137.36           | 0.35%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY  | 1          | \$133,114.66           | 0.25%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST LOUIS  | 1          | \$151,276.81           | 0.29%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 2          | \$351,600.00           | 0.67%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1          | \$155,550.00           | 0.3%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC  | 2          | \$425,571.95           | 0.81%       | 0        | \$0.00        |
|              | TRI-COUNTY BANK  | 1          | \$251,387.28           | 0.48%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC             | 1          | \$148,282.42           | 0.28%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1          | \$401,200.00           | 0.76%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI                      | 1          | \$145,294.99           | 0.28%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A   | 1          | \$126,713.05           | 0.24%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                            | 1          | \$179,746.38           | 0.34%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP                                   | 1          | \$270,376.98           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>226</b> | <b>\$52,601,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3L91    | AFFILIATED BANK  | 1          | \$267,191.44           | 1.71%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP   | 1          | \$379,315.07           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC        | 1          | \$370,500.00           | 2.37%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1          | \$175,000.00           | 1.12%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 2          | \$630,906.57           | 4.03%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY   | 1          | \$211,666.36           | 1.35%       | 0        | \$0.00        |
|              | BUSINESS BANK DBA PRIME MORTGAGE   | 2          | \$348,260.58           | 2.23%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1          | \$195,704.79           | 1.25%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC  | 1          | \$416,371.94           | 2.66%       | 0        | \$0.00        |
|              | CITIZENS BANK NA   | 4          | \$1,029,734.74         | 6.58%       | 0        | \$0.00        |
|              |  | 1          | \$186,468.72           | 1.19%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   |           |                        |             |          |               |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$200,000.00           | 1.28%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC                                      | 1         | \$162,000.00           | 1.04%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC                                     | 1         | \$152,000.00           | 0.97%       | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST   | 1         | \$174,100.00           | 1.11%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION                                  | 1         | \$417,000.00           | 2.66%       | 0        | \$0.00        |
|              | FIRST BANK TEXAS   | 1         | \$165,000.00           | 1.05%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK  | 1         | \$142,285.37           | 0.91%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$175,719.02           | 1.12%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO                              | 1         | \$189,239.55           | 1.21%       | 0        | \$0.00        |
|              | FM LENDING SERVICES, LLC                                       | 1         | \$398,385.67           | 2.55%       | 0        | \$0.00        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                 | 1         | \$130,000.00           | 0.83%       | 0        | \$0.00        |
|              | HERRING BANK   | 1         | \$242,283.53           | 1.55%       | 0        | \$0.00        |
|              | HOMETRUST BANK   | 2         | \$270,742.45           | 1.73%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL  | 1         | \$252,000.00           | 1.61%       | 0        | \$0.00        |
|              | LIBERTY FIRST C.U  | 1         | \$164,900.00           | 1.05%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY                                       | 1         | \$251,655.00           | 1.61%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 2         | \$601,258.24           | 3.84%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP                                    | 1         | \$241,064.00           | 1.54%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                              | 2         | \$385,274.59           | 2.46%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$116,711.95           | 0.75%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                             | 1         | \$153,762.89           | 0.98%       | 0        | \$0.00        |
|              | PARK STERLING BANK   | 2         | \$676,599.69           | 4.32%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY  | 1         | \$212,000.00           | 1.35%       | 0        | \$0.00        |
|              | PREMIER BANK & TRUST NA  | 1         | \$308,000.00           | 1.97%       | 0        | \$0.00        |
|              | RUOFF HOME MORTGAGE  | 1         | \$296,892.17           | 1.9%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                             | 1         | \$206,126.09           | 1.32%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                  | 1         | \$168,100.00           | 1.07%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$112,130.86           | 0.72%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 11        | \$3,108,242.94         | 19.86%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                 | 1         | \$136,189.99           | 0.87%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 3         | \$593,020.00           | 3.79%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC  | 2         | \$375,178.31           | 2.4%        | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1         | \$261,000.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$15,649,982.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X3M41    | AMERISAVE MORTGAGE CORPORATION  | 8         | \$1,369,272.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,369,272.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3M58    | AMERISAVE MORTGAGE CORPORATION  | 13        | \$3,252,954.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,252,954.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3M66    | AMERISAVE MORTGAGE CORPORATION  | 25        | \$6,015,035.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,015,035.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3M74    | AMERISAVE MORTGAGE CORPORATION  | 8         | \$1,419,863.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,419,863.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3M82    | AMERISAVE MORTGAGE CORPORATION  | 9         | \$1,990,419.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,990,419.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3M90    | AMERISAVE MORTGAGE CORPORATION  | 11        | \$3,068,482.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,068,482.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3MA7    | 1ST COLONIAL COMMUNITY BANK   | 5         | \$1,078,000.00        | 1.6%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC  | 1         | \$369,550.00          | 0.55%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                         | 2         | \$477,666.31          | 0.71%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 2         | \$375,250.00          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 2         | \$459,500.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE  | 1         | \$417,000.00          | 0.62%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                   | 2         | \$538,710.00          | 0.8%        | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY   | 2         | \$467,413.00          | 0.69%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC   | 1         | \$218,684.46          | 0.32%       | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION  | 1         | \$192,000.00          | 0.29%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                             | 2         | \$579,700.23          | 0.86%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC  | 1         | \$403,168.27          | 0.6%        | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC  | 1         | \$193,732.72          | 0.29%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$149,788.66          | 0.22%       | 0        | \$0.00        |
|              | CENDERA FUNDING   | 1         | \$275,025.00          | 0.41%       | 0        | \$0.00        |
|              | CENTENNIAL BANK   | 3         | \$696,812.24          | 1.03%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC   | 6         | \$1,840,740.78        | 2.73%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC  | 2         | \$472,000.00          | 0.7%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CITIZENS BANK & TRUST COMPANY OF VIVIAN                        | 2 | \$572,000.00   | 0.85% | 0 | \$0.00 |
| CITIZENS BANK NA   | 1 | \$378,000.00   | 0.56% | 0 | \$0.00 |
| CITY BANK AND TRUST COMPANY                                    | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                 | 1 | \$89,873.20    | 0.13% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 1 | \$412,680.65   | 0.61% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC   | 2 | \$580,900.00   | 0.86% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC        | 1 | \$332,500.00   | 0.49% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                        | 1 | \$370,477.26   | 0.55% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$471,370.00   | 0.7%  | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP                                       | 1 | \$269,000.00   | 0.4%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                    | 4 | \$873,405.81   | 1.3%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 4 | \$717,119.63   | 1.06% | 0 | \$0.00 |
| EQUITY BANK  | 1 | \$84,882.89    | 0.13% | 0 | \$0.00 |
| FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                  | 1 | \$388,550.00   | 0.58% | 0 | \$0.00 |
| FARMERS BANK AND TRUST   | 2 | \$273,506.25   | 0.41% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1 | \$95,040.00    | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                 | 3 | \$634,922.50   | 0.94% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC                              | 4 | \$913,510.16   | 1.36% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA       | 1 | \$234,162.13   | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2 | \$298,079.42   | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1 | \$255,000.00   | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 1 | \$106,153.55   | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                               | 6 | \$1,475,610.10 | 2.19% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC                                   | 1 | \$188,500.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE                             | 2 | \$484,200.00   | 0.72% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                                      | 1 | \$139,829.09   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK (TX)  | 2 | \$729,000.00   | 1.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC                                       | 2 | \$266,440.37   | 0.4%  | 0 | \$0.00 |
| FM LENDING SERVICES, LLC                                       | 1 | \$224,975.07   | 0.33% | 0 | \$0.00 |
| FORCHT BANK  | 1 | \$155,000.00   | 0.23% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC                                     | 1 | \$239,187.00   | 0.36% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                       | 2 | \$336,201.92   | 0.5%  | 0 | \$0.00 |
| GEORGIA BANKING COMPANY  | 1 | \$246,100.00   | 0.37% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                       | 1 | \$204,000.00   | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GOLD COAST BANK                                | 1  | \$300,000.00   | 0.45% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                     | 4  | \$767,537.38   | 1.14% | 0 | \$0.00 |
| GREENCHOICE BANK, FSB                          | 2  | \$374,243.35   | 0.56% | 0 | \$0.00 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1  | \$265,750.00   | 0.39% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES                    | 1  | \$368,000.00   | 0.55% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC                 | 1  | \$41,938.13    | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                 | 10 | \$2,353,427.06 | 3.49% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                 | 1  | \$238,400.00   | 0.35% | 0 | \$0.00 |
| HOUSTON CAPITAL                                | 5  | \$1,165,250.00 | 1.73% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                         | 1  | \$235,801.68   | 0.35% | 0 | \$0.00 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1  | \$126,392.21   | 0.19% | 0 | \$0.00 |
| INWOOD NATIONAL BANK                           | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
| JERSEY MORTGAGE CO                             | 3  | \$937,567.13   | 1.39% | 0 | \$0.00 |
| KENILWORTH FINANCIAL INC                       | 2  | \$717,000.00   | 1.06% | 0 | \$0.00 |
| LEGACY BANK                                    | 1  | \$126,003.00   | 0.19% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC                        | 1  | \$385,667.00   | 0.57% | 0 | \$0.00 |
| LIBERTY FIRST C.U                              | 2  | \$443,705.00   | 0.66% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY                       | 2  | \$477,851.20   | 0.71% | 0 | \$0.00 |
| LOAN SIMPLE, INC                               | 1  | \$125,027.51   | 0.19% | 0 | \$0.00 |
| MAIN STREET HOME LOANS                         | 1  | \$305,000.00   | 0.45% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                 | 5  | \$1,594,939.57 | 2.37% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES INC                      | 1  | \$265,500.00   | 0.39% | 0 | \$0.00 |
| MILLENNIUM BANK                                | 1  | \$411,300.00   | 0.61% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC                         | 1  | \$307,000.00   | 0.46% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA         | 1  | \$93,212.47    | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                    | 3  | \$517,782.88   | 0.77% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC                       | 1  | \$151,445.72   | 0.22% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC              | 1  | \$175,750.00   | 0.26% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                        | 5  | \$1,412,928.61 | 2.1%  | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                        | 1  | \$231,925.00   | 0.34% | 0 | \$0.00 |
| OPEN MORTGAGE LLC                              | 3  | \$563,405.00   | 0.84% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC             | 2  | \$517,813.00   | 0.77% | 0 | \$0.00 |
| PARK STERLING BANK                             | 2  | \$671,330.75   | 1%    | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC                           | 2  | \$299,816.00   | 0.45% | 0 | \$0.00 |
| PINE COUNTRY BANK                              | 1  | \$142,800.00   | 0.21% | 0 | \$0.00 |
| PLATTE VALLEY BANK - WY                        | 2  | \$311,479.56   | 0.46% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK                        | 3  | \$644,427.29   | 0.96% | 0 | \$0.00 |
| PRIORITY BANK FSB                              | 1  | \$185,126.87   | 0.27% | 0 | \$0.00 |
| PROSPERITY BANK                                | 1  | \$148,000.00   | 0.22% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | REGENT FINANCIAL GROUP INC  | 6          | \$868,997.62           | 1.29%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A  | 1          | \$93,353.00            | 0.14%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$90,510.00            | 0.13%       | 0        | \$0.00        |
|              | RUOFF HOME MORTGAGE   | 1          | \$251,357.15           | 0.37%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC   | 2          | \$344,075.30           | 0.51%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST   | 3          | \$827,300.00           | 1.23%       | 0        | \$0.00        |
|              | SHAREPLUS FEDERAL BANK  | 2          | \$272,612.13           | 0.4%        | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 1          | \$77,500.00            | 0.12%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK  | 3          | \$871,446.00           | 1.29%       | 0        | \$0.00        |
|              | SOMERVILLE NATIONAL BANK  | 1          | \$133,000.00           | 0.2%        | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES   | 1          | \$101,100.83           | 0.15%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 5          | \$994,350.00           | 1.48%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 2          | \$374,450.00           | 0.56%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 88         | \$16,514,453.47        | 24.52%      | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                                    | 1          | \$153,758.15           | 0.23%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1          | \$417,000.00           | 0.62%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST LOUIS   | 1          | \$184,000.00           | 0.27%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB   | 3          | \$313,800.00           | 0.47%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK   | 1          | \$88,000.00            | 0.13%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 1          | \$192,215.00           | 0.29%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                               | 2          | \$538,400.00           | 0.8%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC   | 3          | \$680,350.00           | 1.01%       | 0        | \$0.00        |
|              | TRIAD BANK  | 2          | \$234,700.00           | 0.35%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC      | 1          | \$155,200.00           | 0.23%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO  | 1          | \$85,888.41            | 0.13%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC   | 3          | \$816,683.15           | 1.21%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK  | 1          | \$192,075.00           | 0.29%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI               | 1          | \$126,717.16           | 0.19%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                       | 2          | \$355,873.73           | 0.53%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST  | 1          | \$153,000.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>316</b> | <b>\$67,347,628.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3MB5    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1          | \$250,000.00           | 20%         | 0        | \$0.00        |
|              | CENTENNIAL BANK   | 1          | \$417,000.00           | 33.36%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC  | 1          | \$307,500.00           | 24.6%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 1          | \$275,500.00           | 22.04%      | 0        | \$0.00        |

|              |  |    |                |                       |             |          |               |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |    | <b>4</b>       | <b>\$1,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3MC3    | 1ST COLONIAL COMMUNITY BANK  | 1  | \$364,000.00   | 4.73%                 | 0           | \$0.00   |               |
|              | ASHEVILLE SAVINGS BANK, S S B  | 1  | \$311,130.68   | 4.04%                 | 0           | \$0.00   |               |
|              | ASSURED MORTGAGE, INC  | 1  | \$138,500.00   | 1.8%                  | 0           | \$0.00   |               |
|              | ATLANTIC STEWARDSHIP BANK  | 1  | \$138,000.00   | 1.79%                 | 0           | \$0.00   |               |
|              | CENTENNIAL LENDING GROUP, LLC  | 1  | \$416,357.96   | 5.41%                 | 0           | \$0.00   |               |
|              | CORRIDOR MORTGAGE COMPANY LLC<br>DBA FIRST AMERICAN MORTGAGE,<br>LLC | 1  | \$256,734.00   | 3.34%                 | 0           | \$0.00   |               |
|              | DELMAR FINANCIAL COMPANY   | 1  | \$364,000.00   | 4.73%                 | 0           | \$0.00   |               |
|              | FARMERS NATIONAL BANK  | 1  | \$203,000.00   | 2.64%                 | 0           | \$0.00   |               |
|              | FIRST INTERNATIONAL BANK &<br>TRUST                                  | 1  | \$157,043.00   | 2.04%                 | 0           | \$0.00   |               |
|              | FIRST NATIONAL BANK OF DURANGO                                       | 1  | \$213,000.00   | 2.77%                 | 0           | \$0.00   |               |
|              | GOLD COAST BANK  | 1  | \$288,232.05   | 3.75%                 | 0           | \$0.00   |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                       | 1  | \$140,000.00   | 1.82%                 | 0           | \$0.00   |               |
|              | HOMETOWN MORTGAGE SERVICES<br>INC                                    | 1  | \$146,905.53   | 1.91%                 | 0           | \$0.00   |               |
|              | INWOOD NATIONAL BANK   | 1  | \$417,000.00   | 5.42%                 | 0           | \$0.00   |               |
|              | MONARCH BANK   | 1  | \$379,427.66   | 4.93%                 | 0           | \$0.00   |               |
|              | PRIORITY MORTGAGE CORPORATION  | 1  | \$59,067.27    | 0.77%                 | 0           | \$0.00   |               |
|              | SIOUXLAND FEDERAL CREDIT UNION                                       | 1  | \$285,000.00   | 3.7%                  | 0           | \$0.00   |               |
|              | STONEGATE MORTGAGE<br>CORPORATION                                    | 9  | \$2,847,161.53 | 37.01%                | 0           | \$0.00   |               |
|              | TRI-COUNTY BANK  | 1  | \$151,771.06   | 1.97%                 | 0           | \$0.00   |               |
|              | UNITED HOME LOANS INC  | 1  | \$210,000.00   | 2.73%                 | 0           | \$0.00   |               |
|              | VALLEY MORTGAGE, INC   | 1  | \$207,169.53   | 2.7%                  | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>29</b>      | <b>\$7,693,500.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3MD1    | ACRE MORTGAGE & FINANCIAL, INC                                       | 1  | \$83,000.00    | 7.57%                 | 0           | \$0.00   |               |
|              | FARMERS NATIONAL BANK  | 1  | \$63,200.00    | 5.77%                 | 0           | \$0.00   |               |
|              | FIRST COMMUNITY BANK   | 1  | \$55,919.32    | 5.1%                  | 0           | \$0.00   |               |
|              | HOMETRUST BANK   | 1  | \$106,400.00   | 9.71%                 | 0           | \$0.00   |               |
|              | PREMIER COMMERCIAL BANK  | 1  | \$63,000.00    | 5.75%                 | 0           | \$0.00   |               |
|              | PROFESSIONAL MORTGAGE SERVICES,<br>INC                               | 1  | \$100,000.00   | 9.13%                 | 0           | \$0.00   |               |
|              | REGENT FINANCIAL GROUP INC   | 1  | \$75,905.00    | 6.93%                 | 0           | \$0.00   |               |
|              | STONEGATE MORTGAGE<br>CORPORATION                                    | 4  | \$383,297.83   | 34.98%                | 0           | \$0.00   |               |
|              | THE EQUITABLE BANK, SSB  | 1  | \$60,000.00    | 5.48%                 | 0           | \$0.00   |               |
|              | THE MORTGAGE OUTLET  | 1  | \$105,000.00   | 9.58%                 | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>13</b>      | <b>\$1,095,722.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3MF6    | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE               | 10 | \$1,814,475.00 | 100%                  | 0           | \$0.00   |               |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,814,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3N24    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,222,336.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,222,336.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3N32    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,156,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,156,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3N40    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,054,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,054,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3N57    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$1,738,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,738,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3N65    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,394,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,394,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3N73    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,130,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,130,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3N81    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$1,666,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,666,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3N99    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,224,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,224,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NA6    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$2,272,866.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,272,866.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NB4    |  | AMERISAVE MORTGAGE CORPORATION | 10        | \$2,636,448.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,636,448.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NC2    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,070,596.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,070,596.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ND0    |  |                                | 5         | \$1,021,697.00        | 100%        | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERISAVE MORTGAGE CORPORATION                  |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,021,697.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NE8    |  | AMERISAVE MORTGAGE CORPORATION                  | 8         | \$1,843,364.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,843,364.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NF5    |  | AMERISAVE MORTGAGE CORPORATION                  | 8         | \$1,342,867.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,342,867.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NG3    |  | AMERISAVE MORTGAGE CORPORATION                  | 13        | \$3,960,900.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,960,900.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NH1    |  | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$1,479,257.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,479,257.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NJ7    |  | AB&T NATIONAL BANK                              | 1         | \$199,678.31          | 7.39%       | 0        | \$0.00        |
|              |  | AMBER SKY HOME MORTGAGE LLC                     | 1         | \$279,549.63          | 10.35%      | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 7         | \$1,827,137.37        | 67.66%      | 0        | \$0.00        |
|              |  | FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD | 1         | \$221,455.93          | 8.2%        | 0        | \$0.00        |
|              |  | STATE BANK OF CHILTON                           | 1         | \$172,721.73          | 6.4%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,700,542.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NK4    |  | AMERISAVE MORTGAGE CORPORATION                  | 11        | \$2,088,377.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,088,377.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NL2    |  | AMERISAVE MORTGAGE CORPORATION                  | 6         | \$1,254,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,254,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NM0    |  | AMERISAVE MORTGAGE CORPORATION                  | 6         | \$1,035,537.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,035,537.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NN8    |  | AMERISAVE MORTGAGE CORPORATION                  | 18        | \$3,468,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,468,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NP3    |  | AMERISAVE MORTGAGE CORPORATION                  | 10        | \$3,224,168.66        | 100%        | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                | <b>10</b> | <b>\$3,224,168.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NQ1    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$1,799,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,799,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NR9    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$2,330,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,330,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NS7    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$1,293,906.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,293,906.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NT5    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,319,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,319,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NU2    |  | AMERISAVE MORTGAGE CORPORATION | 3         | \$1,053,622.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$1,053,622.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NV0    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,745,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,745,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NW8    |  | AMERISAVE MORTGAGE CORPORATION | 3         | \$1,118,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$1,118,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NX6    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,700,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,700,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NY4    |  | AMERISAVE MORTGAGE CORPORATION | 20        | \$5,728,270.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$5,728,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3NZ1    |  | AMERISAVE MORTGAGE CORPORATION | 12        | \$2,223,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,223,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PA4    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$1,540,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,540,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PB2    |  |                                | 9         | \$1,672,250.00        | 100%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | AMERISAVE MORTGAGE CORPORATION   |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,672,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3R95    | BERKSHIRE BANK   | 3         | \$937,067.58          | 13.08%      | 0        | \$0.00        |  |
|              | CS FINANCIAL, INC., A CORPORATION  | 1         | \$203,542.50          | 2.84%       | 0        | \$0.00        |  |
|              | FAIRWAY ASSET CORPORATION  | 1         | \$198,578.05          | 2.77%       | 0        | \$0.00        |  |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$219,397.88          | 3.06%       | 0        | \$0.00        |  |
|              | GOOGAIN INC  | 1         | \$138,985.08          | 1.94%       | 0        | \$0.00        |  |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  | 2         | \$281,500.00          | 3.93%       | 0        | \$0.00        |  |
|              | HOME LOAN ENTERPRISE   | 3         | \$455,050.88          | 6.35%       | 0        | \$0.00        |  |
|              | IVY MORTGAGE INC   | 1         | \$218,384.39          | 3.05%       | 0        | \$0.00        |  |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$168,783.47          | 2.36%       | 0        | \$0.00        |  |
|              | PATRIOT COMMUNITY BANK, A STATE BANK   | 1         | \$167,000.00          | 2.33%       | 0        | \$0.00        |  |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1         | \$98,296.14           | 1.37%       | 0        | \$0.00        |  |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1         | \$276,990.46          | 3.87%       | 0        | \$0.00        |  |
|              | POLI MORTGAGE GROUP, INC   | 1         | \$171,200.00          | 2.39%       | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 16        | \$2,451,788.51        | 34.22%      | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 5         | \$1,043,474.46        | 14.57%      | 0        | \$0.00        |  |
|              | SECOND GENERATION MORTGAGE GROUP, LLC  | 1         | \$134,033.93          | 1.87%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>40</b> | <b>\$7,164,073.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3RF1    | HONOLULU HOMELOANS, INC  | 3         | \$1,048,151.29        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,048,151.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3S29    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 9         | \$2,261,100.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,261,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3S37    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                                   | 1         | \$128,000.00          | 0.76%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                                 | 1         | \$138,400.00          | 0.82%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BANKERS MORTGAGE LENDING, INC.,<br>A FLORIDA CORPORATION                   | 1         | \$304,000.00           | 1.8%        | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION  | 1         | \$185,155.00           | 1.1%        | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION,<br>A CALIFORNIA CORPORATION                 | 2         | \$819,676.31           | 4.85%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$147,000.00           | 0.87%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$489,000.00           | 2.89%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$324,000.00           | 1.92%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC  | 1         | \$120,000.00           | 0.71%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT<br>UNION   | 1         | \$300,000.00           | 1.77%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P   | 2         | \$365,000.00           | 2.16%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$150,000.00           | 0.89%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC  | 1         | \$367,500.00           | 2.17%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                            | 1         | \$152,000.00           | 0.9%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 42        | \$11,766,700.00        | 69.6%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION               | 1         | \$417,000.00           | 2.47%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$223,200.00           | 1.32%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A<br>KENTUCKY LIMITED LIABILITY<br>COMPANY    | 2         | \$204,800.00           | 1.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$304,110.00           | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$16,905,541.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X3S45    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 4         | \$1,094,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,094,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X3S52    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$350,000.00           | 7.26%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$200,000.00           | 4.15%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE<br>COMPANY, A CORPORATION                       | 2         | \$271,000.00           | 5.62%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 14        | \$3,296,256.05         | 68.38%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$200,000.00           | 4.15%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A<br>CORPORATION                              | 1         | \$103,000.00           | 2.14%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC   | 1         | \$400,000.00           | 8.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,820,256.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X3S60    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$149,200.00           | 1.35%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$652,000.00           | 5.91%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                 | 1         | \$153,373.72           | 1.39%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 2         | \$219,211.30           | 1.99%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE              | 2         | \$307,166.60           | 2.78%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 3         | \$690,956.44           | 6.26%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$290,000.00           | 2.63%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$86,369.72            | 0.78%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 2         | \$496,875.00           | 4.5%        | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 2         | \$515,700.00           | 4.67%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 1         | \$107,537.78           | 0.97%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$406,700.00           | 3.68%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)               | 1         | \$122,537.30           | 1.11%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 25        | \$5,853,433.73         | 53.02%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$253,706.82           | 2.3%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC  | 1         | \$360,000.00           | 3.26%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$244,654.80           | 2.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$130,000.00           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$11,039,423.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3S78    | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$307,000.00           | 4.75%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$259,920.00           | 4.02%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 3         | \$760,250.00           | 11.75%      | 0        | \$0.00        |
|              | GOLDWATER BANK N.A., A CORPORATION                                       | 1         | \$412,000.00           | 6.37%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC   | 1         | \$608,198.04           | 9.4%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 12        | \$2,536,974.68         | 39.21%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$337,250.00           | 5.21%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 2         | \$442,500.00          | 6.84%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$106,880.00          | 1.65%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$275,000.00          | 4.25%       | 0        | \$0.00        |
|              | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                       | 1         | \$124,720.00          | 1.93%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1         | \$99,000.00           | 1.53%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                 | 1         | \$200,250.00          | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,469,942.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3S86    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 3         | \$574,700.00          | 11.29%      | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 4         | \$761,000.00          | 14.95%      | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 1         | \$114,483.13          | 2.25%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 1         | \$166,768.51          | 3.28%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$392,000.00          | 7.7%        | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 3         | \$842,000.00          | 16.54%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$274,507.17          | 5.39%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$1,964,290.52        | 38.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,089,749.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3S94    | FORTREN FUNDING LLC  | 2         | \$515,500.00          | 10.53%      | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$308,000.00          | 6.29%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$393,000.00          | 8.03%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$440,000.00          | 8.99%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$174,500.00          | 3.56%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$2,415,830.60        | 49.35%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2         | \$504,500.00          | 10.31%      | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$144,000.00          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,895,330.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3SA1    | FORTREN FUNDING LLC  | 1         | \$153,500.00          | 6.58%       | 0        | \$0.00        |
|              |  | 2         | \$246,350.00          | 10.56%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREENTREE MORTGAGE COMPANY, L.P                                      |           |                       |             |          |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$1,854,500.00        | 79.51%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$78,100.00           | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,332,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SB9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SC7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,278,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,278,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SD5    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$272,500.00          | 9.34%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$164,100.00          | 5.62%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION                                      | 1         | \$96,083.27           | 3.29%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$78,658.85           | 2.7%        | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$370,000.00          | 12.68%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 1         | \$282,773.59          | 9.69%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$986,141.88          | 33.79%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$530,000.00          | 18.16%      | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$138,000.00          | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,918,257.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SE3    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 4         | \$864,697.85          | 36.37%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 2         | \$613,963.57          | 25.82%      | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$331,000.00          | 13.92%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$568,000.00          | 23.89%      | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>9</b> | <b>\$2,377,661.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SF0    | HOME LOAN ENTERPRISE   |  | 1        | \$212,000.00          | 14.05%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP |  | 4        | \$997,000.00          | 66.07%      | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC   |  | 1        | \$300,000.00          | 19.88%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,509,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SG8    | AMERICAN HERITAGE CAPITAL, LP  |  | 1        | \$204,000.00          | 19.35%      | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC               |  | 1        | \$192,000.00          | 18.21%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE          |  | 1        | \$408,264.81          | 38.73%      | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION          |  | 1        | \$250,000.00          | 23.71%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,054,264.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SH6    | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPORATION                |  | 1        | \$77,250.00           | 4.35%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC.,<br>A FLORIDA CORPORATION                   |  | 1        | \$250,000.00          | 14.08%      | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE<br>COMPANY, A CORPORATION                       |  | 1        | \$126,000.00          | 7.1%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION           |  | 1        | \$366,000.00          | 20.61%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP |  | 4        | \$787,200.00          | 44.34%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A<br>CALIFORNIA CORPORATION                 |  | 1        | \$169,000.00          | 9.52%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,775,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SJ2    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP |  | 6        | \$1,202,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,202,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SK9    | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION           |  | 2        | \$381,317.19          | 19.07%      | 0        | \$0.00        |
|              | BERKSHIRE BANK   |  | 1        | \$245,000.00          | 12.25%      | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION                           |  | 1        | \$102,000.00          | 5.1%        | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A  |  | 3        | \$656,000.00          | 32.81%      | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |
|              |  | NJ LENDERS CORP  | 1         | \$415,000.00          | 20.76%      | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP  | 1         | \$200,114.43          | 10.01%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,999,431.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SL7    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 4         | \$1,280,997.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,280,997.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SM5    |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC               | 2         | \$384,007.00          | 37.24%      | 0        | \$0.00        |
|              |  | HOME LOAN MORTGAGE COMPANY   | 1         | \$175,000.00          | 16.97%      | 0        | \$0.00        |
|              |  | HOMEWAY MORTGAGE, LLC  | 1         | \$132,600.00          | 12.86%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 2         | \$339,600.00          | 32.93%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,031,207.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SN3    |  | BARRONS MORTGAGE GROUP, LTD., A<br>CORPORATION                             | 1         | \$80,000.00           | 4.55%       | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 2         | \$363,500.00          | 20.67%      | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A<br>CORPORATION   | 1         | \$161,000.00          | 9.15%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 6         | \$1,154,400.00        | 65.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,758,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SP8    |  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION           | 1         | \$296,892.17          | 25.81%      | 0        | \$0.00        |
|              |  | BERKSHIRE BANK   | 1         | \$380,000.00          | 33.04%      | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                  | 2         | \$473,270.20          | 41.15%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,150,162.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SQ6    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 6         | \$2,138,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,138,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SR4    |  | ALL HOME LENDING, INC., A<br>CALIFORNIA CORPORATION                        | 1         | \$251,000.00          | 4.75%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC               | 7         | \$1,982,602.00        | 37.49%      | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 5         | \$1,618,089.87        | 30.6%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$1,047,000.00        | 19.8%       | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A CORPORATION                                    | 1         | \$389,022.00          | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,287,713.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SS2    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$261,614.02          | 10.78%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 2         | \$479,907.14          | 19.77%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$234,000.00          | 9.64%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$388,014.68          | 15.99%      | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1         | \$171,070.61          | 7.05%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC   | 1         | \$310,000.00          | 12.77%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$582,500.00          | 24%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,427,106.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ST0    | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                | 1         | \$328,000.00          | 10.26%      | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$204,400.00          | 6.4%        | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION                                      | 1         | \$396,000.00          | 12.39%      | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$417,000.00          | 13.05%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$270,000.00          | 8.45%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,031,000.00        | 32.26%      | 0        | \$0.00        |
|              | RMK FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION      | 1         | \$385,000.00          | 12.05%      | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A CORPORATION                                    | 1         | \$164,801.74          | 5.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,196,201.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SU7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,865,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,865,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X3SV5    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$415,000.00          | 5.49%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 2         | \$268,800.00          | 3.55%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION  | 1         | \$362,894.00          | 4.8%        | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 1         | \$308,750.00          | 4.08%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$250,800.00          | 3.32%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$150,000.00          | 1.98%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$362,000.00          | 4.79%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC   | 1         | \$166,500.00          | 2.2%        | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$139,600.00          | 1.85%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC   | 5         | \$782,556.13          | 10.34%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 17        | \$4,358,392.14        | 57.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,565,292.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SW3    | ALPINE BANK, A COLORADO CORPORATION                                      | 1         | \$249,000.00          | 1.18%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$455,300.00          | 2.16%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                 | 1         | \$95,792.86           | 0.45%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION  | 1         | \$380,000.00          | 1.8%        | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC   | 1         | \$216,000.00          | 1.03%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC  | 1         | \$228,000.00          | 1.08%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$200,000.00          | 0.95%       | 0        | \$0.00        |
|              | GOOGAIN INC  | 1         | \$380,000.00          | 1.8%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 3         | \$563,481.00          | 2.68%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 1         | \$232,500.00          | 1.1%        | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 2         | \$363,000.00          | 1.72%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 4         | \$888,000.00          | 4.22%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$288,000.00          | 1.37%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$103,413.86          | 0.49%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$308,000.00          | 1.46%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 4         | \$1,138,000.00        | 5.4%        | 0        | \$0.00        |
|              | OPENGATE LOANS INC   | 1         | \$176,000.00          | 0.84%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC   | 3         | \$469,460.86          | 2.23%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 57        | \$12,589,450.00        | 59.77%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$504,000.00           | 2.39%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 2         | \$274,500.00           | 1.3%        | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC   | 1         | \$490,000.00           | 2.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 3         | \$470,095.16           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$21,061,993.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SX1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,975,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,975,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SY9    | AMERICASH, A CALIFORNIA CORPORATION                                  | 1         | \$240,000.00           | 8.1%        | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$300,000.00           | 10.12%      | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1         | \$220,800.00           | 7.45%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$301,524.72           | 10.17%      | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$139,784.45           | 4.72%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1         | \$374,409.83           | 12.63%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$359,420.95           | 12.12%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC   | 2         | \$868,646.60           | 29.3%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$160,000.00           | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,964,586.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3SZ6    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$244,662.46           | 1.23%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$378,000.00           | 1.9%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION             | 1         | \$129,770.00           | 0.65%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1         | \$165,847.98           | 0.83%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL OF VIRGINIA, INC                                  | 1         | \$375,000.00           | 1.88%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 5         | \$1,129,000.00         | 5.67%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$292,500.00           | 1.47%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC., A CORPORATION   | 1         | \$400,000.00           | 2.01%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                     | 1         | \$93,750.00            | 0.47%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 1         | \$173,255.54           | 0.87%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC   | 1         | \$417,000.00           | 2.1%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$378,300.00           | 1.9%        | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC   | 1         | \$380,800.00           | 1.91%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION   | 1         | \$206,000.00           | 1.04%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 5         | \$1,168,500.00         | 5.87%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE  | 1         | \$149,000.00           | 0.75%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$535,000.00           | 2.69%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$271,850.00           | 1.37%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$109,875.00           | 0.55%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                        | 1         | \$183,649.05           | 0.92%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 2         | \$777,000.00           | 3.91%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC  | 2         | \$621,000.00           | 3.12%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 6         | \$1,525,532.85         | 7.67%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 23        | \$7,433,440.92         | 37.36%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$237,500.00           | 1.19%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 2         | \$549,000.00           | 2.76%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$132,600.00           | 0.67%       | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A CORPORATION   | 1         | \$360,000.00           | 1.81%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 1         | \$416,250.00           | 2.09%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 1         | \$244,600.00           | 1.23%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1         | \$416,412.45           | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$19,895,096.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TA0    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                          | 1         | \$152,659.37           | 2.12%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BERKSHIRE BANK  | 10        | \$2,880,602.11        | 40.09%      | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 2         | \$322,619.02          | 4.49%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 3         | \$1,012,114.64        | 14.09%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$166,960.41          | 2.32%       | 0        | \$0.00        |
|              | GOOGAIN INC   | 1         | \$355,333.85          | 4.95%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE  | 1         | \$103,836.32          | 1.45%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$195,368.59          | 2.72%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 9         | \$1,996,096.55        | 27.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,185,590.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TB8    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1         | \$390,000.00          | 7.95%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 2         | \$689,971.94          | 14.06%      | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$262,030.28          | 5.34%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$249,600.00          | 5.09%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 10        | \$3,176,323.00        | 64.73%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1         | \$139,000.00          | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,906,925.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TC6    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$288,000.00          | 4.48%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                     | 1         | \$178,400.00          | 2.78%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$220,000.00          | 3.42%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$180,000.00          | 2.8%        | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2         | \$591,579.98          | 9.2%        | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$208,450.00          | 3.24%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 10        | \$3,428,050.00        | 53.33%      | 0        | \$0.00        |
|              |   | 3         | \$724,750.00          | 11.28%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                   |           |                       |             |          |               |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 1         | \$241,500.00          | 3.76%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$367,000.00          | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,427,729.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TD4    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                                  | 2         | \$231,725.61          | 7.38%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1         | \$151,612.07          | 4.83%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION   | 1         | \$69,664.54           | 2.22%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION   | 1         | \$62,921.55           | 2%          | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC   | 1         | \$143,302.45          | 4.56%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 14        | \$2,424,782.19        | 77.19%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$57,483.18           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,141,491.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TE2    | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION  | 1         | \$74,900.00           | 1.25%       | 0        | \$0.00        |
|              | GOOGAIN INC   | 1         | \$179,755.19          | 2.99%       | 0        | \$0.00        |
|              | GREEN VALLEY MORTGAGE LLC   | 1         | \$575,000.00          | 9.58%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$275,000.00          | 4.58%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE  | 1         | \$179,000.00          | 2.98%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY  | 1         | \$248,000.00          | 4.13%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 1         | \$105,000.00          | 1.75%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$235,500.00          | 3.92%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 15        | \$3,125,758.84        | 52.05%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 2         | \$377,764.25          | 6.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION   | 1         | \$417,000.00          | 6.94%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$212,500.00          | 3.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,005,178.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TF9    |   | 1         | \$411,000.00          | 27.49%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICASH, A CALIFORNIA CORPORATION   |           |                        |             |          |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 3         | \$1,083,830.47         | 72.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,494,830.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TG7    | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$448,300.00           | 3.2%        | 0        | \$0.00        |
|              | IVY MORTGAGE INC  | 1         | \$494,400.00           | 3.53%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION   | 1         | \$593,600.00           | 4.24%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$500,000.00           | 3.57%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$484,500.00           | 3.46%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC  | 1         | \$440,000.00           | 3.14%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 20        | \$11,039,150.00        | 78.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$13,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TH5    | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$200,000.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 3         | \$769,400.00           | 3.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 2         | \$560,000.00           | 2.64%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                          | 2         | \$507,775.00           | 2.39%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                        | 3         | \$615,590.14           | 2.9%        | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 5         | \$1,533,800.00         | 7.23%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 3         | \$826,760.00           | 3.9%        | 0        | \$0.00        |
|              | CERTUSBANK, N.A   | 2         | \$536,000.00           | 2.53%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION   | 1         | \$303,000.00           | 1.43%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 2         | \$355,418.24           | 1.68%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                              | 2         | \$680,920.00           | 3.21%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION   | 1         | \$225,000.00           | 1.06%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 1         | \$245,000.00           | 1.16%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$222,000.00           | 1.05%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$368,000.00           | 1.74%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 1         | \$275,000.00           | 1.3%        | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$319,000.00           | 1.5%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$333,000.00           | 1.57%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1         | \$412,667.73           | 1.95%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1         | \$275,000.00           | 1.3%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC   | 4         | \$1,370,680.69         | 6.46%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32        | \$9,507,594.17         | 44.83%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$460,676.68           | 2.17%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1         | \$306,000.00           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$21,208,282.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X3TJ1    | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION         | 1         | \$417,000.00           | 1.8%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2         | \$327,000.00           | 1.41%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION             | 1         | \$101,060.58           | 0.44%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1         | \$173,600.00           | 0.75%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 5         | \$1,309,302.15         | 5.64%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC   | 1         | \$625,500.00           | 2.69%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 3         | \$671,000.00           | 2.89%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$273,000.00           | 1.18%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                          | 1         | \$256,000.00           | 1.1%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                                      | 1         | \$100,000.00           | 0.43%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 1         | \$100,000.00           | 0.43%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$282,000.00           | 1.21%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 2         | \$499,500.00           | 2.15%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1         | \$256,051.74           | 1.1%        | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$290,950.00           | 1.25%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$200,000.00           | 0.86%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC  | 2         | \$423,000.00           | 1.82%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC   | 1         | \$225,000.00           | 0.97%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 54        | \$15,926,200.00        | 68.56%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$366,000.00           | 1.58%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1         | \$222,400.00           | 0.96%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1         | \$185,600.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$23,230,164.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TK8    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$304,700.00           | 4.23%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$410,880.00           | 5.7%        | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC  | 2         | \$509,500.00           | 7.07%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION                                      | 1         | \$415,000.00           | 5.76%       | 0        | \$0.00        |
|              | GOLDWATER BANK N.A., A CORPORATION                                   | 1         | \$315,000.00           | 4.37%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 2         | \$351,950.00           | 4.88%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 2         | \$658,300.00           | 9.13%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1         | \$196,000.00           | 2.72%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$390,000.00           | 5.41%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,644,500.00         | 36.68%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC                                    | 1         | \$325,000.00           | 4.51%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION    | 1         | \$417,000.00           | 5.78%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 2         | \$272,400.00           | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,210,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X3TL6    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION             | 1         | \$199,926.02          | 2.86%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1         | \$399,200.00          | 5.72%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$245,250.00          | 3.51%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A  | 1         | \$399,000.00          | 5.71%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$549,000.00          | 7.86%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$135,000.00          | 1.93%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                                      | 1         | \$303,600.00          | 4.35%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$384,000.00          | 5.5%        | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$416,000.00          | 5.96%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$168,000.00          | 2.41%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                     | 1         | \$319,000.00          | 4.57%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                         | 1         | \$173,320.00          | 2.48%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,586,850.00        | 37.04%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$414,000.00          | 5.93%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$291,000.00          | 4.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,983,146.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TM4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25        | \$6,098,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,098,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3U83    | WELLS FARGO BANK, N.A  | 49        | \$9,087,213.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$9,087,213.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3U91    | AMERICAN BANCSHARES MORTGAGE, LLC                                    | 1         | \$189,635.81          | 1.99%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 57        | \$9,336,728.82        | 98.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$9,526,364.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VA7    | WELLS FARGO BANK, N.A  | 9         | \$1,200,486.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,200,486.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VB5    | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1         | \$247,500.00          | 0.99%       | 0        | \$0.00        |
|              |  | 2         | \$240,750.00          | 0.96%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                                   |           |                        |             |          |               |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$559,059.43           | 2.23%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1         | \$246,400.00           | 0.98%       | 0        | \$0.00        |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                  | 1         | \$188,000.00           | 0.75%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 2         | \$367,500.00           | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  | 1         | \$284,000.00           | 1.13%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                      | 1         | \$125,100.00           | 0.5%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                     | 1         | \$415,000.00           | 1.65%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 74        | \$22,430,367.75        | 89.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$25,103,677.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VC3    | COLORADO MORTGAGE ALLIANCE, LLC                                  | 1         | \$333,750.00           | 1.33%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 3         | \$792,518.96           | 3.16%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION              | 1         | \$252,057.34           | 1%          | 0        | \$0.00        |
|              | LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1         | \$390,411.09           | 1.56%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                      | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC                                   | 1         | \$416,299.60           | 1.66%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 70        | \$21,032,757.90        | 83.78%      | 0        | \$0.00        |
|              | Unavailable  | 2         | \$634,799.42           | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$25,103,594.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VJ8    | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 3         | \$814,507.51           | 7.57%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 35        | \$9,940,250.60         | 92.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,754,758.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VK5    | HOMESERVICES LENDING, LLC  | 1         | \$272,000.00           | 1.76%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 10        | \$2,722,699.00         | 17.57%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 43        | \$12,501,787.49        | 80.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,496,486.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VM1    | ACADEMY MORTGAGE CORP  | 1         | \$301,583.92           | 1.81%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 1         | \$300,000.00           | 1.8%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                 | 1         | \$351,500.00           | 2.11%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE   | 1         | \$270,320.00           | 1.63%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1         | \$183,746.50           | 1.11%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION         | 1         | \$260,890.07           | 1.57%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                                 | 1         | \$237,272.65           | 1.43%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1         | \$266,263.00           | 1.6%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                     | 1         | \$199,498.76           | 1.2%        | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION      | 1         | \$409,200.00           | 2.46%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 40        | \$12,802,722.07        | 77%         | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINDSPAN LENDING | 1         | \$354,212.53           | 2.13%       | 0        | \$0.00        |
|              | Unavailable   | 2         | \$689,531.57           | 4.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$16,626,741.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YB2    | CROWN MORTGAGE COMPANY                                | 14        | \$2,195,214.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,195,214.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YC0    | CROWN MORTGAGE COMPANY                                | 5         | \$1,032,943.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,032,943.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YD8    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 8         | \$1,329,330.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,329,330.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YE6    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 27        | \$3,206,829.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,206,829.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YF3    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 18        | \$1,231,501.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,231,501.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YG1    | WEBSTER BANK, N.A                                     | 6         | \$1,512,567.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,512,567.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YH9    | WEBSTER BANK, N.A                                     | 34        | \$7,326,393.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,326,393.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YJ5    | WEBSTER BANK, N.A                                     | 36        | \$6,818,819.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$6,818,819.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X3YK2    | WEBSTER BANK, N.A                         | 34        | \$8,068,621.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,068,621.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YL0    | WEBSTER BANK, N.A                         | 20        | \$4,009,161.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,009,161.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ZE5    | FIRST CITIZENS BANK AND TRUST CO.,<br>INC | 12        | \$1,843,765.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,843,765.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ZF2    | WEBSTER BANK, N.A                         | 32        | \$6,286,050.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,286,050.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ZG0    | WEBSTER BANK, N.A                         | 45        | \$10,038,485.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$10,038,485.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X42H2    | ALLIANCE FINANCIAL                        | 4         | \$972,474.54           | 7.44%       | 0        | \$0.00        |
|              | AMERIS                                    | 3         | \$622,238.09           | 4.76%       | 0        | \$0.00        |
|              | AMERISAVE                                 | 1         | \$99,516.10            | 0.76%       | 0        | \$0.00        |
|              | BRAND MORTGAGE                            | 2         | \$479,135.09           | 3.67%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE                        | 1         | \$100,542.20           | 0.77%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON            | 1         | \$278,730.88           | 2.13%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                           | 9         | \$1,887,593.43         | 14.45%      | 0        | \$0.00        |
|              | GOLDSTAR                                  | 1         | \$404,218.55           | 3.09%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE                 | 7         | \$1,274,742.48         | 9.76%       | 0        | \$0.00        |
|              | MAGNOLIA BANK                             | 1         | \$205,981.74           | 1.58%       | 0        | \$0.00        |
|              | MORTGAGE MASTER                           | 2         | \$518,235.24           | 3.97%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                        | 1         | \$74,652.51            | 0.57%       | 0        | \$0.00        |
|              | ONY GLO                                   | 1         | \$275,418.05           | 2.11%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE                 | 9         | \$1,936,507.68         | 14.82%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS                         | 9         | \$2,880,725.49         | 22.05%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING                  | 2         | \$459,897.59           | 3.52%       | 0        | \$0.00        |
|              | RMC MORTGAGE                              | 1         | \$193,579.97           | 1.48%       | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$400,555.59           | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$13,064,745.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X42J8    | ACOPIA                                    | 11        | \$2,572,549.15         | 5.62%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL                        | 1         | \$129,812.69           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO                        | 2         | \$637,648.20           | 1.39%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST                        | 4         | \$386,244.21           | 0.84%       | 0        | \$0.00        |
|              | AMERIS                                    | 2         | \$246,699.03           | 0.54%       | 0        | \$0.00        |
|              | BRAND MORTGAGE                            | 4         | \$755,030.68           | 1.65%       | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE                    | 1         | \$249,655.57           | 0.55%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG                     | 5         | \$1,289,575.25         | 2.82%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL                         | 2         | \$280,107.53           | 0.61%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FBC MORTGAGE LLC                   | 4          | \$916,882.33           | 2%          | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK               | 1          | \$239,000.00           | 0.52%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                    | 4          | \$840,655.93           | 1.84%       | 0        | \$0.00        |
|              | HOMEOWNER'S MTG ENTERPRISE         | 2          | \$432,130.11           | 0.94%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE          | 3          | \$478,287.02           | 1.05%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP         | 2          | \$717,000.00           | 1.57%       | 0        | \$0.00        |
|              | LOAN DEPOT                         | 30         | \$5,100,320.02         | 11.15%      | 0        | \$0.00        |
|              | MAGNOLIA BANK                      | 4          | \$991,249.87           | 2.17%       | 0        | \$0.00        |
|              | MEGA CAPITAL                       | 1          | \$204,711.16           | 0.45%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC          | 1          | \$463,374.98           | 1.01%       | 0        | \$0.00        |
|              | MERIDIAN                           | 2          | \$732,956.28           | 1.6%        | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE         | 12         | \$2,298,905.10         | 5.02%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                  | 1          | \$367,492.99           | 0.8%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 58         | \$14,235,526.41        | 31.11%      | 0        | \$0.00        |
|              | NTFN                               | 3          | \$510,058.66           | 1.11%       | 0        | \$0.00        |
|              | PEOPLE'S BANK                      | 2          | \$410,935.82           | 0.9%        | 0        | \$0.00        |
|              | PEOPLES BANK                       | 1          | \$222,834.90           | 0.49%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE          | 25         | \$5,962,113.75         | 13.03%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL             | 1          | \$214,703.79           | 0.47%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE            | 1          | \$203,525.48           | 0.44%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING           | 4          | \$1,353,689.96         | 2.96%       | 0        | \$0.00        |
|              | THE LENDING CO                     | 1          | \$423,428.86           | 0.93%       | 0        | \$0.00        |
|              | THE LENDING COMPANY                | 1          | \$121,732.05           | 0.27%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM                  | 1          | \$350,505.44           | 0.77%       | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$1,422,805.64         | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>203</b> | <b>\$45,762,148.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X42K5    | BRAND MORTGAGE                     | 1          | \$254,686.46           | 2.08%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG              | 1          | \$412,705.81           | 3.37%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL                  | 1          | \$151,459.20           | 1.24%       | 0        | \$0.00        |
|              | HOMEOWNER'S MTG ENTERPRISE         | 1          | \$161,791.47           | 1.32%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP         | 1          | \$194,166.42           | 1.59%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC | 2          | \$522,250.00           | 4.27%       | 0        | \$0.00        |
|              | LOAN DEPOT                         | 3          | \$468,102.18           | 3.83%       | 0        | \$0.00        |
|              | MAGNOLIA BANK                      | 1          | \$417,000.00           | 3.41%       | 0        | \$0.00        |
|              | MANN MORTGAGE                      | 1          | \$132,453.15           | 1.08%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE         | 1          | \$308,750.00           | 2.52%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 29         | \$6,461,631.58         | 52.84%      | 0        | \$0.00        |
|              | NTFN                               | 3          | \$571,269.11           | 4.67%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE          | 1          | \$163,535.37           | 1.34%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING               | 1          | \$193,744.53           | 1.58%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS                 | 2          | \$1,042,800.00         | 8.53%       | 0        | \$0.00        |
|              | THE LENDING CO                     | 1          | \$435,925.20           | 3.56%       | 0        | \$0.00        |
|              | THE LENDING COMPANY                | 1          | \$336,711.02           | 2.77%       | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                    | <b>51</b> | <b>\$12,228,981.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X42L3    |  | PULTE MORTGAGE LLC | 36        | \$10,038,981.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$10,038,981.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X42M1    |  | PULTE MORTGAGE LLC | 42        | \$9,695,333.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$9,695,333.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X42N9    |  | PULTE MORTGAGE LLC | 34        | \$6,026,624.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$6,026,624.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X42P4    |  | PULTE MORTGAGE LLC | 25        | \$6,029,427.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$6,029,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X42Q2    |  | PULTE MORTGAGE LLC | 14        | \$4,730,703.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$4,730,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X42R0    |  | PULTE MORTGAGE LLC | 5         | \$1,619,964.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,619,964.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X42S8    |  | PULTE MORTGAGE LLC | 35        | \$9,971,792.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$9,971,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X42T6    |  | PULTE MORTGAGE LLC | 17        | \$4,451,456.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,451,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X42U3    |  | PULTE MORTGAGE LLC | 25        | \$4,921,151.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$4,921,151.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X42V1    |  | PULTE MORTGAGE LLC | 8         | \$1,615,578.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,615,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X42W9    |  | PULTE MORTGAGE LLC | 5         | \$1,542,058.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,542,058.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X42X7    |  | PULTE MORTGAGE LLC | 5         | \$1,456,141.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,456,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X42Y5    |  | PULTE MORTGAGE LLC | 10        | \$2,771,126.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,771,126.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X42Z2    |  | PULTE MORTGAGE LLC | 7         | \$1,998,991.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,998,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43A6    |  | PULTE MORTGAGE LLC | 17        | \$4,681,343.01         | 100%        | 0        | \$0.00        |



|              |                                |  |           |                        |             |          |               |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                |  | <b>17</b> | <b>\$4,681,343.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43B4    | PULTE MORTGAGE LLC             |  | 85        | \$20,058,498.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>85</b> | <b>\$20,058,498.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X44Y3    | 1ST PORTFOLIO LENDING          |  | 5         | \$1,546,151.07         | 11.63%      | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL             |  | 1         | \$139,926.56           | 1.05%       | 0        | \$0.00        |
|              | AMERISAVE                      |  | 4         | \$900,496.90           | 6.77%       | 0        | \$0.00        |
|              | AVEX                           |  | 1         | \$408,016.03           | 3.07%       | 0        | \$0.00        |
|              | BRAND MORTGAGE                 |  | 3         | \$1,028,187.50         | 7.73%       | 0        | \$0.00        |
|              | CMCO MORTGAGE LLC              |  | 1         | \$194,385.32           | 1.46%       | 0        | \$0.00        |
|              | FIRST PRIORITY                 |  | 1         | \$205,883.07           | 1.55%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                |  | 7         | \$1,678,743.98         | 12.63%      | 0        | \$0.00        |
|              | GOLDSTAR                       |  | 4         | \$1,265,345.59         | 9.52%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE      |  | 2         | \$471,287.31           | 3.55%       | 0        | \$0.00        |
|              | MAGNOLIA BANK                  |  | 1         | \$231,252.63           | 1.74%       | 0        | \$0.00        |
|              | MORTGAGE MASTER                |  | 1         | \$361,904.82           | 2.72%       | 0        | \$0.00        |
|              | ON Q FINANCIAL                 |  | 1         | \$330,931.15           | 2.49%       | 0        | \$0.00        |
|              | PEOPLES BANK                   |  | 1         | \$235,503.82           | 1.77%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE      |  | 17        | \$3,936,786.30         | 29.62%      | 0        | \$0.00        |
|              | POLI MORTGAGE                  |  | 1         | \$358,053.93           | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>51</b> | <b>\$13,292,855.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X44Z0    | ALLIANCE FINANCIAL             |  | 1         | \$252,550.93           | 1.91%       | 0        | \$0.00        |
|              | AMERIS                         |  | 1         | \$136,776.87           | 1.03%       | 0        | \$0.00        |
|              | AMERISAVE                      |  | 14        | \$4,187,011.02         | 31.64%      | 0        | \$0.00        |
|              | BRAND MORTGAGE                 |  | 3         | \$585,627.81           | 4.43%       | 0        | \$0.00        |
|              | CMCO MORTGAGE LLC              |  | 1         | \$292,714.20           | 2.21%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG          |  | 2         | \$472,118.70           | 3.57%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC               |  | 1         | \$187,943.71           | 1.42%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                |  | 3         | \$751,226.68           | 5.68%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE      |  | 1         | \$396,274.11           | 2.99%       | 0        | \$0.00        |
|              | LOAN DEPOT                     |  | 1         | \$111,567.65           | 0.84%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE      |  | 22        | \$5,859,606.35         | 44.28%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>50</b> | <b>\$13,233,418.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X45A4    | ALLIANCE FINANCIAL             |  | 5         | \$873,684.37           | 6.89%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST             |  | 3         | \$567,970.58           | 4.48%       | 0        | \$0.00        |
|              | AMERIS                         |  | 3         | \$561,488.13           | 4.43%       | 0        | \$0.00        |
|              | BM REAL ESTATE                 |  | 1         | \$159,517.29           | 1.26%       | 0        | \$0.00        |
|              | BRAND MORTGAGE                 |  | 4         | \$681,328.13           | 5.37%       | 0        | \$0.00        |
|              | CMCO MORTGAGE LLC              |  | 1         | \$159,495.66           | 1.26%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG          |  | 1         | \$302,044.89           | 2.38%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC               |  | 6         | \$1,400,466.41         | 11.04%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON |  | 1         | \$143,565.54           | 1.13%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FLORIDA CAPITAL                | 5         | \$1,245,328.11         | 9.81%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS               | 1         | \$152,029.69           | 1.2%        | 0        | \$0.00        |
|              | HIGHTECHLENDING INC            | 1         | \$113,165.04           | 0.89%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE      | 1         | \$139,069.78           | 1.1%        | 0        | \$0.00        |
|              | LOAN DEPOT                     | 4         | \$641,390.39           | 5.05%       | 0        | \$0.00        |
|              | MAGNOLIA BANK                  | 1         | \$101,678.47           | 0.8%        | 0        | \$0.00        |
|              | NTFN                           | 3         | \$913,368.34           | 7.2%        | 0        | \$0.00        |
|              | ON Q FINANCIAL                 | 2         | \$474,437.04           | 3.74%       | 0        | \$0.00        |
|              | PEOPLES BANK                   | 2         | \$457,879.52           | 3.61%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE      | 11        | \$2,438,459.77         | 19.22%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING           | 1         | \$345,906.20           | 2.73%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK         | 1         | \$219,498.76           | 1.73%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE                | 4         | \$596,892.23           | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>62</b> | <b>\$12,688,664.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138X45B2    | ACOPIA                         | 2         | \$382,238.98           | 2.62%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST             | 6         | \$1,573,803.05         | 10.77%      | 0        | \$0.00        |
|              | AMERIS                         | 1         | \$263,542.71           | 1.8%        | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE         | 1         | \$206,447.19           | 1.41%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG          | 1         | \$257,984.22           | 1.77%       | 0        | \$0.00        |
|              | EQUITY LOANS                   | 1         | \$309,331.44           | 2.12%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC               | 2         | \$462,545.81           | 3.17%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON | 1         | \$154,842.12           | 1.06%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                | 4         | \$1,138,797.29         | 7.79%       | 0        | \$0.00        |
|              | GOLDSTAR                       | 1         | \$238,260.99           | 1.63%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS               | 4         | \$952,489.40           | 6.52%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE      | 1         | \$114,745.02           | 0.79%       | 0        | \$0.00        |
|              | LOAN DEPOT                     | 9         | \$1,803,100.83         | 12.34%      | 0        | \$0.00        |
|              | MAGNOLIA BANK                  | 2         | \$390,710.01           | 2.67%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE     | 1         | \$355,127.05           | 2.43%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC              | 1         | \$309,421.58           | 2.12%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 1         | \$159,146.67           | 1.09%       | 0        | \$0.00        |
|              | NTFN                           | 2         | \$402,226.26           | 2.75%       | 0        | \$0.00        |
|              | PEOPLES BANK                   | 4         | \$1,043,884.13         | 7.14%       | 0        | \$0.00        |
|              | PERL MORTGAGE                  | 1         | \$391,506.93           | 2.68%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE      | 6         | \$2,028,508.46         | 13.88%      | 0        | \$0.00        |
|              | VANDYK MORTGAGE                | 5         | \$1,077,469.29         | 7.37%       | 0        | \$0.00        |
|              | WR STARKEY                     | 1         | \$183,432.55           | 1.26%       | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$413,104.64           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>59</b> | <b>\$14,612,666.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138X45D8    | INTERBANK MORTGAGE COMPANY     | 16        | \$3,769,800.00         | 97%         | 0        | \$0.00        |
|              | TRAVIS MORTGAGE                | 1         | \$116,550.00           | 3%          | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,886,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X45E6    | CHURCHILL MORTGAGE CORPORATION                | 1         | \$112,696.22           | 1.68%       | 0        | \$0.00        |
|              | HOME & LOAN FINDERS.COM                       | 2         | \$697,000.00           | 10.37%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                    | 24        | \$5,278,048.06         | 78.55%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATE           | 1         | \$372,000.00           | 5.54%       | 0        | \$0.00        |
|              | Unavailable                                   | 1         | \$259,281.10           | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,719,025.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X45F3    | INTERBANK MORTGAGE COMPANY                    | 30        | \$6,358,579.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,358,579.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X45G1    | CAPSTONE DIRECT                               | 1         | \$357,424.18           | 15.81%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                    | 9         | \$1,903,775.70         | 84.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,261,199.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X45H9    | INTERBANK MORTGAGE COMPANY                    | 7         | \$1,993,886.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,993,886.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X45J5    | HARTFORD FINANCIAL SERVICES, INC              | 1         | \$188,000.00           | 3.93%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                    | 19        | \$4,600,779.49         | 96.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,788,779.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X45K2    | INTERBANK MORTGAGE COMPANY                    | 8         | \$1,785,253.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,785,253.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X45L0    | AAXY LLC DBA AUSTIN FIRST MORTGAGE            | 1         | \$412,080.00           | 4.25%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                    | 30        | \$9,001,100.00         | 92.92%      | 0        | \$0.00        |
|              | MORTGAGE PROS INC                             | 1         | \$274,000.00           | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,687,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X45M8    | INTERBANK MORTGAGE COMPANY                    | 5         | \$1,046,504.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,046,504.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X45N6    | INTERBANK MORTGAGE COMPANY                    | 3         | \$1,674,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,674,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X45P1    | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 29        | \$7,327,202.30         | 69.5%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 21        | \$3,215,435.97         | 30.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,542,638.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X45Q9    | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 6         | \$968,294.79           | 51.52%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE           | 6         | \$911,170.29          | 48.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,879,465.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X46K1    | INTERBANK MORTGAGE COMPANY                              | 16        | \$5,723,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,723,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X46L9    | INTERBANK MORTGAGE COMPANY                              | 17        | \$6,220,483.00        | 95.82%      | 0        | \$0.00        |
|              | METRO LENDING   | 1         | \$271,250.00          | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$6,491,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X46M7    | INTERBANK MORTGAGE COMPANY                              | 25        | \$9,261,168.00        | 96.45%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                                   | 1         | \$341,200.00          | 3.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$9,602,368.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X46P0    | BRANCH BANKING AND TRUST COMPANY                        | 21        | \$2,086,704.05        | 79.39%      | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP                               | 1         | \$79,504.36           | 3.02%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 2         | \$260,052.98          | 9.89%       | 0        | \$0.00        |
|              | THE COUNTY BANK   | 1         | \$128,227.04          | 4.88%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS INC                  | 1         | \$74,006.77           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,628,495.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X46Q8    | BRANCH BANKING AND TRUST COMPANY                        | 11        | \$2,888,213.27        | 92.34%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION       | 1         | \$239,711.63          | 7.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,127,924.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X46R6    | BRANCH BANKING AND TRUST COMPANY                        | 8         | \$1,566,114.90        | 88.41%      | 0        | \$0.00        |
|              | INTRUST BANK, N.A                                       | 1         | \$57,910.70           | 3.27%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK                                      | 1         | \$147,372.74          | 8.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,771,398.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X46S4    | AUGUSTA MORTGAGE COMPANY                                | 1         | \$107,840.89          | 7.05%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 12        | \$1,015,671.08        | 66.37%      | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                                       | 1         | \$92,144.93           | 6.02%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK CORPORATION                           | 1         | \$109,837.95          | 7.18%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1         | \$98,206.62           | 6.42%       | 0        | \$0.00        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK                    | 1         | \$106,648.99          | 6.96%       | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,530,350.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X46T2    | BRANCH BANKING AND TRUST COMPANY                      |  | 13         | \$1,864,055.28         | 81.25%      | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY                          |  | 1          | \$143,542.20           | 6.26%       | 0        | \$0.00        |
|              | GPN MORTGAGE A DIVISION OF GREAT PLAINS NATIONAL BANK |  | 1          | \$164,756.92           | 7.18%       | 0        | \$0.00        |
|              | SPIRITBANK  |  | 1          | \$121,892.31           | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$2,294,246.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X46U9    | BRANCH BANKING AND TRUST COMPANY                      |  | 6          | \$1,490,654.53         | 77.57%      | 0        | \$0.00        |
|              | SERVISFIRST BANK                                      |  | 1          | \$243,648.44           | 12.68%      | 0        | \$0.00        |
|              | WESTERN SECURITY BANK                                 |  | 1          | \$187,469.31           | 9.75%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,921,772.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X46V7    | NATIONSTARMORTGAGE                                    |  | 198        | \$41,440,541.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>198</b> | <b>\$41,440,541.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X46W5    | NATIONSTARMORTGAGE                                    |  | 267        | \$49,879,684.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>267</b> | <b>\$49,879,684.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X46X3    | ACOPIA  |  | 3          | \$859,049.03           | 1.33%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL                                    |  | 2          | \$224,354.17           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK                            |  | 1          | \$258,165.65           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO                                    |  | 2          | \$321,747.65           | 0.5%        | 0        | \$0.00        |
|              | AMERIS  |  | 6          | \$551,538.66           | 0.85%       | 0        | \$0.00        |
|              | BRAND MORTGAGE  |  | 4          | \$1,324,812.42         | 2.04%       | 0        | \$0.00        |
|              | CMCO MORTGAGE LLC                                     |  | 2          | \$298,568.51           | 0.46%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE                                 |  | 1          | \$401,701.75           | 0.62%       | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE                                |  | 1          | \$415,713.98           | 0.64%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG                                 |  | 7          | \$1,522,097.22         | 2.35%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                                      |  | 5          | \$1,006,660.16         | 1.55%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES                              |  | 1          | \$223,957.57           | 0.35%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                                       |  | 20         | \$4,223,369.56         | 6.52%       | 0        | \$0.00        |
|              | GOLDSTAR  |  | 1          | \$169,046.86           | 0.26%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS                                      |  | 70         | \$17,902,691.76        | 27.62%      | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE                              |  | 1          | \$262,402.02           | 0.4%        | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE                             |  | 13         | \$1,583,700.25         | 2.44%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP                               |  | 3          | \$704,678.86           | 1.09%       | 0        | \$0.00        |
|              | IAPPROVE  |  | 1          | \$398,739.14           | 0.62%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP                            |  | 1          | \$150,255.26           | 0.23%       | 0        | \$0.00        |
|              | LOAN DEPOT  |  | 45         | \$6,549,193.83         | 10.11%      | 0        | \$0.00        |
|              | MAGNOLIA BANK   |  | 9          | \$1,149,507.60         | 1.77%       | 0        | \$0.00        |
|              | MEGA CAPITAL  |  | 1          | \$383,732.62           | 0.59%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE                               |  | 2          | \$571,979.34           | 0.88%       | 0        | \$0.00        |

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|              |                            |            |                        |             |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|
|              | MORIA DBA PEOPLES MORTGAGE | 3          | \$751,949.66           | 1.16%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC          | 2          | \$504,756.26           | 0.78%       | 0        | \$0.00        |
|              | NTFN                       | 16         | \$2,650,786.43         | 4.09%       | 0        | \$0.00        |
|              | PEOPLES BANK               | 9          | \$2,249,649.81         | 3.47%       | 0        | \$0.00        |
|              | PERL MORTGAGE              | 1          | \$235,303.52           | 0.36%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 55         | \$11,097,729.02        | 17.12%      | 0        | \$0.00        |
|              | POLI MORTGAGE              | 1          | \$275,056.86           | 0.42%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE           | 1          | \$240,838.45           | 0.37%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE    | 1          | \$411,337.31           | 0.63%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING   | 2          | \$737,317.62           | 1.14%       | 0        | \$0.00        |
|              | RMC MORTGAGE               | 2          | \$542,274.83           | 0.84%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK     | 1          | \$268,243.97           | 0.41%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM          | 3          | \$737,957.87           | 1.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE            | 3          | \$377,052.61           | 0.58%       | 0        | \$0.00        |
|              | WR STARKEY                 | 3          | \$447,116.83           | 0.69%       | 0        | \$0.00        |
|              | Unavailable                | 7          | \$1,822,234.51         | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |                            | <b>312</b> | <b>\$64,807,269.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                            |            |                        |             |          |               |
| 3138X46Y1    | 1ST PORTFOLIO LENDING      | 3          | \$977,491.35           | 3.76%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL         | 5          | \$903,767.17           | 3.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK | 1          | \$230,377.71           | 0.89%       | 0        | \$0.00        |
|              | AMERIS                     | 1          | \$328,982.28           | 1.26%       | 0        | \$0.00        |
|              | AMERISAVE                  | 5          | \$1,793,274.17         | 6.89%       | 0        | \$0.00        |
|              | AVEX                       | 1          | \$382,141.83           | 1.47%       | 0        | \$0.00        |
|              | BRAND MORTGAGE             | 5          | \$913,098.26           | 3.51%       | 0        | \$0.00        |
|              | CMCO MORTGAGE LLC          | 1          | \$128,200.95           | 0.49%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG      | 12         | \$3,394,103.02         | 13.04%      | 0        | \$0.00        |
|              | EQUITY LOANS               | 1          | \$414,420.16           | 1.59%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC           | 2          | \$647,049.20           | 2.49%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE         | 2          | \$562,471.81           | 2.16%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL            | 12         | \$2,734,455.83         | 10.51%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE        | 1          | \$229,975.77           | 0.88%       | 0        | \$0.00        |
|              | GOLDSTAR                   | 1          | \$110,657.68           | 0.43%       | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE   | 1          | \$311,396.64           | 1.2%        | 0        | \$0.00        |
|              | HOMEBANC                   | 2          | \$347,966.97           | 1.34%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE  | 7          | \$1,831,481.38         | 7.04%       | 0        | \$0.00        |
|              | LOAN DEPOT                 | 1          | \$180,496.13           | 0.69%       | 0        | \$0.00        |
|              | MAGNOLIA BANK              | 1          | \$128,619.30           | 0.49%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC          | 2          | \$558,281.10           | 2.14%       | 0        | \$0.00        |
|              | NTFN                       | 2          | \$566,457.80           | 2.18%       | 0        | \$0.00        |
|              | ON Q FINANCIAL             | 1          | \$230,845.52           | 0.89%       | 0        | \$0.00        |
|              | PEOPLES BANK               | 3          | \$612,231.03           | 2.35%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 24         | \$6,197,617.06         | 23.81%      | 0        | \$0.00        |
|              | RMC MORTGAGE               | 1          | \$142,350.65           | 0.55%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK     | 1          | \$219,350.75           | 0.84%       | 0        | \$0.00        |

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|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MTG BANKERS             | 2          | \$505,228.61           | 1.94%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE                | 3          | \$444,316.10           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>104</b> | <b>\$26,027,106.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X46Z8    | ACOPIA                         | 1          | \$172,745.14           | 0.35%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL             | 1          | \$101,835.94           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST             | 1          | \$90,719.35            | 0.18%       | 0        | \$0.00        |
|              | AMERICASH                      | 1          | \$312,806.93           | 0.63%       | 0        | \$0.00        |
|              | AMERIS                         | 1          | \$102,249.15           | 0.2%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE          | 1          | \$322,469.07           | 0.64%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG          | 1          | \$416,357.96           | 0.83%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC               | 9          | \$2,480,348.71         | 4.96%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE             | 2          | \$693,451.30           | 1.39%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                | 6          | \$1,056,358.09         | 2.11%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS               | 80         | \$20,010,578.17        | 39.98%      | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE       | 1          | \$213,624.50           | 0.43%       | 0        | \$0.00        |
|              | HOMEBANC                       | 1          | \$206,424.62           | 0.41%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE      | 2          | \$177,902.31           | 0.36%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP        | 1          | \$82,370.17            | 0.16%       | 0        | \$0.00        |
|              | LOAN DEPOT                     | 14         | \$2,324,033.59         | 4.64%       | 0        | \$0.00        |
|              | MAGNOLIA BANK                  | 5          | \$872,240.68           | 1.74%       | 0        | \$0.00        |
|              | MANN MORTGAGE                  | 1          | \$107,042.08           | 0.21%       | 0        | \$0.00        |
|              | MEGA CAPITAL                   | 5          | \$1,643,951.72         | 3.28%       | 0        | \$0.00        |
|              | MERIDIAN                       | 2          | \$881,652.47           | 1.76%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE     | 4          | \$886,088.07           | 1.77%       | 0        | \$0.00        |
|              | MORTGAGE MASTER                | 3          | \$392,198.79           | 0.78%       | 0        | \$0.00        |
|              | NTFN                           | 11         | \$1,936,185.05         | 3.87%       | 0        | \$0.00        |
|              | ON Q FINANCIAL                 | 6          | \$1,835,458.12         | 3.67%       | 0        | \$0.00        |
|              | PEOPLES BANK                   | 6          | \$1,487,042.72         | 2.97%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE      | 30         | \$7,403,051.73         | 14.79%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL         | 1          | \$73,206.74            | 0.15%       | 0        | \$0.00        |
|              | RMC MORTGAGE                   | 2          | \$437,038.89           | 0.87%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION | 1          | \$125,806.01           | 0.25%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORP           | 1          | \$352,843.83           | 0.71%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS             | 1          | \$411,850.82           | 0.82%       | 0        | \$0.00        |
|              | THE LENDING COMPANY            | 1          | \$319,507.31           | 0.64%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM              | 1          | \$211,523.82           | 0.42%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE                | 1          | \$318,275.98           | 0.64%       | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$1,587,310.17         | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>210</b> | <b>\$50,046,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X47A2    | AMERIS                         | 1          | \$143,911.58           | 1.89%       | 0        | \$0.00        |
|              | BRAND MORTGAGE                 | 1          | \$107,773.92           | 1.41%       | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE         | 1          | \$240,519.13           | 3.15%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FBC MORTGAGE LLC  | 2         | \$409,615.08          | 5.37%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE   | 2         | \$233,330.83          | 3.06%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS  | 16        | \$3,433,922.52        | 45.01%      | 0        | \$0.00        |
|              | LOAN DEPOT  | 2         | \$257,081.08          | 3.37%       | 0        | \$0.00        |
|              | MAGNOLIA BANK   | 1         | \$300,394.82          | 3.94%       | 0        | \$0.00        |
|              | NTFN  | 2         | \$316,651.26          | 4.15%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$266,944.32          | 3.5%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE                                   | 5         | \$1,151,764.87        | 15.1%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE  | 1         | \$244,922.06          | 3.21%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING                                    | 1         | \$393,710.21          | 5.16%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$128,639.68          | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$7,629,181.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X47B0    | ACADEMY MORTGAGE CORP                                       | 1         | \$388,000.00          | 4.1%        | 0        | \$0.00        |
|              | ALL WESTER MORTGAGE, INC                                    | 1         | \$239,683.96          | 2.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                   | 1         | \$206,128.20          | 2.18%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION C  | 1         | \$339,552.27          | 3.58%       | 0        | \$0.00        |
|              | CACHE VALLEY BANK   | 1         | \$201,827.76          | 2.13%       | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A  | 1         | \$277,633.92          | 2.93%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 1         | \$368,000.00          | 3.88%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION      | 2         | \$404,232.00          | 4.27%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$277,534.05          | 2.93%       | 0        | \$0.00        |
|              | HOME Banc, N.A., A NATIONAL ASSOCIATION                     | 1         | \$185,288.69          | 1.96%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 2         | \$451,384.81          | 4.76%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1         | \$399,751.57          | 4.22%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1         | \$186,254.41          | 1.97%       | 0        | \$0.00        |
|              | NBA MORTGAGE GROUP, A DIVISION OF THE NATIONAL BANK OR AR   | 1         | \$175,768.23          | 1.86%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS           | 1         | \$268,645.76          | 2.84%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                                | 1         | \$225,250.00          | 2.38%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                       | 1         | \$306,995.20          | 3.24%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1         | \$355,780.87          | 3.76%       | 0        | \$0.00        |
|              |   | 1         | \$183,265.17          | 1.93%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SOUND MORTGAGE INC, A CORPORATION                           |           |                       |             |          |               |
|              | SOUTHERN FIDELITY MORTGAGE LLC                              | 1         | \$255,662.89          | 2.7%        | 0        | \$0.00        |
|              | U.S. BANK N.A   | 14        | \$3,778,175.81        | 39.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,474,815.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X47C8    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION      | 1         | \$79,425.00           | 4.07%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$56,000.00           | 2.87%       | 0        | \$0.00        |
|              | CHOICEONE BANK, A COMMERCIAL BANK                           | 1         | \$68,904.94           | 3.53%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                    | 1         | \$73,403.22           | 3.76%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                  | 1         | \$73,893.06           | 3.79%       | 0        | \$0.00        |
|              | LPMC, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$82,964.31           | 4.25%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                 | 1         | \$17,178.46           | 0.88%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                             | 1         | \$80,144.33           | 4.11%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 19        | \$1,274,306.82        | 65.3%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                  | 1         | \$69,806.78           | 3.58%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE         | 1         | \$75,400.00           | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,951,426.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X47D6    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 3         | \$861,207.31          | 0.79%       | 0        | \$0.00        |
|              | ACCESSONE MORTGAGE COMPANY, LLC                             | 1         | \$401,250.00          | 0.37%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                            | 1         | \$416,385.67          | 0.38%       | 0        | \$0.00        |
|              | ALARION BANK  | 1         | \$417,000.00          | 0.38%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                        | 1         | \$292,966.05          | 0.27%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGA, INC                                   | 1         | \$263,165.03          | 0.24%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$416,371.94          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE  | 1         | \$246,153.69          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION    | 3         | \$944,278.55          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$207,014.40          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1         | \$260,623.95          | 0.24%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ANN ARBOR STATE BANK, A STATE BANK                          | 2 | \$536,916.83   | 0.49% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC                                       | 1 | \$211,188.42   | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                    | 1 | \$625,500.00   | 0.58% | 0 | \$0.00 |
| BANK OF CLEVELAND   | 1 | \$255,702.05   | 0.24% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$275,602.33   | 0.25% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY, LLC                            | 1 | \$190,974.44   | 0.18% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 1 | \$184,721.37   | 0.17% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES                                | 1 | \$279,592.97   | 0.26% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$195,700.00   | 0.18% | 0 | \$0.00 |
| BANKPLUS  | 1 | \$409,482.33   | 0.38% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 3 | \$936,340.15   | 0.86% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                      | 1 | \$270,299.00   | 0.25% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2 | \$693,953.23   | 0.64% | 0 | \$0.00 |
| BEST MORTGAGE, INC  | 2 | \$701,000.00   | 0.65% | 0 | \$0.00 |
| BEST MORTGAGE, INC  | 1 | \$212,690.37   | 0.2%  | 0 | \$0.00 |
| BLACK RIDGE BANK  | 1 | \$201,000.00   | 0.19% | 0 | \$0.00 |
| BLACKRIDGEBANK  | 1 | \$245,000.00   | 0.23% | 0 | \$0.00 |
| BRENNER MORTGAGE CORP                                       | 1 | \$283,261.29   | 0.26% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO | 1 | \$624,590.71   | 0.58% | 0 | \$0.00 |
| CAPSTONE BANK   | 3 | \$777,457.51   | 0.72% | 0 | \$0.00 |
| CARROLLTON BANK, STATE LENDER BANK                          | 1 | \$207,613.69   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 1 | \$322,400.00   | 0.3%  | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION                                    | 1 | \$209,615.73   | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                      | 4 | \$1,292,431.64 | 1.19% | 0 | \$0.00 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                       | 2 | \$579,160.98   | 0.53% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                         | 1 | \$189,723.80   | 0.17% | 0 | \$0.00 |
| CONVERSE COUNTY BANK WYOMING CORPORATION                    | 1 | \$182,609.15   | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 1 | \$185,400.00   | 0.17% | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION                           | 1 | \$247,642.69   | 0.23% | 0 | \$0.00 |
| DE CAPITAL MORTGAE, LLC                                     | 1 | \$211,680.69   | 0.2%  | 0 | \$0.00 |
| DIAMOND FUNDING CORPORATION                                 | 2 | \$418,226.24   | 0.39% | 0 | \$0.00 |
|   | 3 | \$706,248.05   | 0.65% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            |   |              |       |   |        |  |
| EAST CAMBRIDGE SAVINGS BANK                                  | 1 | \$364,474.10 | 0.34% | 0 | \$0.00 |  |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$182,300.00 | 0.17% | 0 | \$0.00 |  |
| EQUITABLE HOME MORTGAGE, INC                                 | 1 | \$404,403.35 | 0.37% | 0 | \$0.00 |  |
| EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK                 | 1 | \$414,437.00 | 0.38% | 0 | \$0.00 |  |
| F & M BANK, A STATE BANK                                     | 1 | \$204,890.94 | 0.19% | 0 | \$0.00 |  |
| FAIRFIELD COUNTY BANK  | 1 | \$524,209.28 | 0.48% | 0 | \$0.00 |  |
| FINANCIAL FEDERAL BANK                                       | 1 | \$197,712.17 | 0.18% | 0 | \$0.00 |  |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION           | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1 | \$348,944.05 | 0.32% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD                              | 1 | \$246,039.81 | 0.23% | 0 | \$0.00 |  |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1 | \$194,217.26 | 0.18% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION              | 1 | \$252,618.95 | 0.23% | 0 | \$0.00 |  |
| FIRST HOPE MORTGAGES, INC                                    | 1 | \$534,693.46 | 0.49% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY        | 1 | \$268,920.56 | 0.25% | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 1 | \$215,674.67 | 0.2%  | 0 | \$0.00 |  |
| FIRST SECURITY BANK A CORPORATION                            | 1 | \$219,668.65 | 0.2%  | 0 | \$0.00 |  |
| FIRSTBANK SOUTHWEST  | 1 | \$222,875.53 | 0.21% | 0 | \$0.00 |  |
| FIRSTCAPITAL BANK OF TEXAS, N.A                              | 2 | \$472,602.73 | 0.44% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION                | 1 | \$203,599.62 | 0.19% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP INC,DBA,NATIONS CHOICE MORTGAGE,AN A  | 1 | \$570,505.24 | 0.53% | 0 | \$0.00 |  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$213,428.06 | 0.2%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION  | 1 | \$238,739.19 | 0.22% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA | 1 | \$207,194.31 | 0.19% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$218,090.32 | 0.2%  | 0 | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS LLC                                | 2 | \$610,111.80 | 0.56% | 0 | \$0.00 |  |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A     | 1 | \$259,691.30 | 0.24% | 0 | \$0.00 |  |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1 | \$218,995.66 | 0.2%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IMORTGAGE.COM, INC   | 1 | \$281,167.77 | 0.26% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LLC             | 1 | \$416,399.18 | 0.38% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION               | 1 | \$558,347.35 | 0.51% | 0 | \$0.00 |
| KITSAP BANK  | 1 | \$268,109.68 | 0.25% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK            | 2 | \$670,474.93 | 0.62% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS                                       | 1 | \$221,694.14 | 0.2%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATI | 2 | \$678,747.96 | 0.63% | 0 | \$0.00 |
| MACATAWA BANK, A MICHIGAN<br>CORPORATION                       | 1 | \$186,131.43 | 0.17% | 0 | \$0.00 |
| MACATAWAN BANK, A MICHIGAN<br>CORPORATION                      | 1 | \$175,740.71 | 0.16% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A<br>CORPORATION                          | 2 | \$402,406.47 | 0.37% | 0 | \$0.00 |
| MAIN STREET HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY    | 2 | \$385,565.86 | 0.36% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC                                  | 1 | \$354,675.00 | 0.33% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC  | 2 | \$437,200.00 | 0.4%  | 0 | \$0.00 |
| MEMBER OPTIONS,LLC   | 1 | \$203,942.36 | 0.19% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT<br>UNION                            | 1 | \$222,464.42 | 0.21% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREIT UNION                                | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS CORPORATI | 1 | \$226,810.56 | 0.21% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK,<br>CORPORATION                     | 1 | \$183,734.89 | 0.17% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION                                     | 2 | \$467,295.12 | 0.43% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION                         | 1 | \$340,536.32 | 0.31% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK                                | 1 | \$416,371.94 | 0.38% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$236,812.79 | 0.22% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 2 | \$516,654.21 | 0.48% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A<br>CORPORATION                     | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS                                | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION           | 2 | \$614,104.18 | 0.57% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                      | 1 | \$298,818.83 | 0.28% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN<br>ARIZONA CORPORATION              | 2 | \$781,110.24 | 0.72% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY      | 1 | \$250,943.24 | 0.23% | 0 | \$0.00 |
| NORTH AMERICAN BANKING<br>COMPANY                              | 1 | \$236,900.00 | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | OCEANSIDE MORTGAGE COMPANY                                  | 1 | \$244,746.86   | 0.23% | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE INC A CORPORATION                     | 1 | \$175,485.29   | 0.16% | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                  | 1 | \$206,887.92   | 0.19% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$416,399.18   | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$188,415.79   | 0.17% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$265,848.98   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$226,968.64   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A TEXAS CORPORATION                           | 1 | \$242,672.66   | 0.22% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 3 | \$859,672.03   | 0.79% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK                | 1 | \$235,659.97   | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1 | \$341,401.31   | 0.31% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$189,713.83   | 0.17% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$400,000.00   | 0.37% | 0 | \$0.00 |
|  | PLAZA PARK BANK   | 1 | \$363,850.00   | 0.34% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                 | 2 | \$515,248.38   | 0.47% | 0 | \$0.00 |
|  | PRIORITY ONE BANK, STATE CHARTERED BANK                     | 1 | \$199,705.36   | 0.18% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                       | 2 | \$559,771.47   | 0.52% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                 | 3 | \$807,670.60   | 0.74% | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 1 | \$211,181.45   | 0.19% | 0 | \$0.00 |
|  | RATE ONE, IN., THE MORTGAGE PEOPLE                          | 1 | \$359,381.45   | 0.33% | 0 | \$0.00 |
|  | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)         | 1 | \$428,068.43   | 0.39% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 4 | \$2,328,459.09 | 2.15% | 0 | \$0.00 |
|  | SCBT  | 3 | \$951,571.54   | 0.88% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                  | 2 | \$393,612.34   | 0.36% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC                                 | 1 | \$278,000.00   | 0.26% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                         | 1 | \$175,247.14   | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$178,336.89   | 0.16% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   |     |                 |        |   |        |
|  | SOUTHWEST BANK   | 3   | \$842,641.45    | 0.78%  | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1   | \$264,500.00    | 0.24%  | 0 | \$0.00 |
|  | STELLARONE BANK, A CORPORATION                               | 1   | \$416,371.94    | 0.38%  | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1   | \$302,000.00    | 0.28%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1   | \$332,509.42    | 0.31%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION       | 2   | \$725,467.94    | 0.67%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1   | \$274,546.94    | 0.25%  | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                                     | 1   | \$535,210.37    | 0.49%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION              | 1   | \$221,702.58    | 0.2%   | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 1   | \$180,000.00    | 0.17%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPAN  | 1   | \$416,368.94    | 0.38%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP  | 1   | \$218,670.16    | 0.2%   | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION      | 1   | \$280,835.66    | 0.26%  | 0 | \$0.00 |
|  | U.S. BANK N.A  | 178 | \$48,904,103.94 | 45.08% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                    | 1   | \$599,096.30    | 0.55%  | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                   | 1   | \$559,193.14    | 0.52%  | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION                             | 1   | \$410,380.97    | 0.38%  | 0 | \$0.00 |
|  | UNITED COMMERCE BANK, A COMMERCIAL BANK                      | 2   | \$456,000.00    | 0.42%  | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE COMPANY, LLC                              | 1   | \$188,000.00    | 0.17%  | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1   | \$280,835.66    | 0.26%  | 0 | \$0.00 |
|  | VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION      | 1   | \$210,931.83    | 0.19%  | 0 | \$0.00 |
|  | VIRGININA COMMERCE BANK                                      | 1   | \$267,596.35    | 0.25%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 3   | \$845,964.37    | 0.78%  | 0 | \$0.00 |
|  | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION          | 1   | \$231,658.22    | 0.21%  | 0 | \$0.00 |
|  | WELCOME HOME LOANS, INC, A OREGON CORPORATION                | 1   | \$303,542.13    | 0.28%  | 0 | \$0.00 |
|  |  | 1   | \$176,000.00    | 0.16%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WELLS BANK OF PLATTE CITY<br>ORGANIZED AND EXISTING UNDER<br>THE  |            |                         |             |          |               |
|              | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY CO   | 1          | \$439,351.79            | 0.4%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, A FEDERAL SAVINGS<br>BAN | 1          | \$351,875.24            | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST     | 1          | \$183,435.33            | 0.17%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                                     | 1          | \$199,711.84            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>383</b> | <b>\$108,489,818.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X47E4    | 3RD FINANCIAL SERVICE<br>CORPORATION, AN OHIO<br>CORPORATION      | 1          | \$110,000.00            | 5.72%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY,<br>A CORPORATION                     | 1          | \$105,659.69            | 5.49%       | 0        | \$0.00        |
|              | COMMUNITY BANK DBA COMMUNITY<br>MORTGAGE                          | 1          | \$97,371.61             | 5.06%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC   | 1          | \$108,566.34            | 5.64%       | 0        | \$0.00        |
|              | LPMC,LLC, A LIMITED LIABILITY<br>COMPANY                          | 1          | \$109,864.75            | 5.71%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                                   | 1          | \$105,857.22            | 5.5%        | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A<br>CORPORATION                              | 1          | \$86,161.50             | 4.48%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC  | 1          | \$100,000.00            | 5.2%        | 0        | \$0.00        |
|              | U.S. BANK N.A   | 11         | \$1,099,822.00          | 57.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,923,303.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X47F1    | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                  | 1          | \$122,730.68            | 6.17%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION              | 1          | \$112,844.32            | 5.67%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE CO  | 1          | \$125,000.00            | 6.28%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY | 1          | \$118,736.20            | 5.96%       | 0        | \$0.00        |
|              | LPMC,LLC,A LIMITED LIABILITY<br>COMPANY                           | 1          | \$120,601.53            | 6.06%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA<br>CORPORATION                            | 1          | \$114,541.97            | 5.75%       | 0        | \$0.00        |
|              | NEVADA MORTGAGE INC, A NEVADA<br>CORPORATION                      | 1          | \$113,846.45            | 5.72%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION               | 1          | \$113,543.35            | 5.7%        | 0        | \$0.00        |
|              | U.S. BANK N.A   | 9          | \$1,048,848.22          | 52.69%      | 0        | \$0.00        |

|              |   |   |              |                       |             |          |               |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |   | <b>17</b>    | <b>\$1,990,692.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X47G9    | ALIAN BANK A DIVISION OF USAMERIBANK                        | 1 | \$135,113.60 | 6.72%                 | 0           | \$0.00   |               |
|              | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION            | 1 | \$131,498.75 | 6.54%                 | 0           | \$0.00   |               |
|              | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK             | 1 | \$144,958.86 | 7.21%                 | 0           | \$0.00   |               |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 1 | \$139,430.15 | 6.93%                 | 0           | \$0.00   |               |
|              | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION            | 1 | \$127,831.44 | 6.36%                 | 0           | \$0.00   |               |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 3 | \$392,961.97 | 19.54%                | 0           | \$0.00   |               |
|              | STELLARONE BANK, A CORPORATION                              | 1 | \$139,316.30 | 6.93%                 | 0           | \$0.00   |               |
|              | U.S. BANK N.A   | 6 | \$800,150.93 | 39.77%                | 0           | \$0.00   |               |
| <b>Total</b> |   |   | <b>15</b>    | <b>\$2,011,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X47H7    | CAPSTONE BANK   | 1 | \$152,399.05 | 10.48%                | 0           | \$0.00   |               |
|              | DIAMOND FUNDING CORPORATION                                 | 1 | \$152,049.51 | 10.46%                | 0           | \$0.00   |               |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED  | 1 | \$153,885.09 | 10.58%                | 0           | \$0.00   |               |
|              | HOMELAND MORTGAGE CO  | 1 | \$162,980.00 | 11.21%                | 0           | \$0.00   |               |
|              | MACATAWA BANK, A CORPORATION                                | 1 | \$164,782.72 | 11.33%                | 0           | \$0.00   |               |
|              | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK           | 1 | \$175,000.00 | 12.03%                | 0           | \$0.00   |               |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION           | 1 | \$172,272.85 | 11.85%                | 0           | \$0.00   |               |
|              | U.S. BANK N.A   | 2 | \$320,729.00 | 22.06%                | 0           | \$0.00   |               |
| <b>Total</b> |   |   | <b>9</b>     | <b>\$1,454,098.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X47J3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$349,528.54 | 12.55%                | 0           | \$0.00   |               |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP     | 1 | \$305,597.04 | 10.97%                | 0           | \$0.00   |               |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$358,580.18 | 12.87%                | 0           | \$0.00   |               |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$189,788.17 | 6.81%                 | 0           | \$0.00   |               |
|              | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                  | 1 | \$332,657.06 | 11.94%                | 0           | \$0.00   |               |
|              | SAGE BANK   | 1 | \$341,569.72 | 12.26%                | 0           | \$0.00   |               |
|              | U.S. BANK N.A   | 3 | \$907,643.00 | 32.6%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |   | <b>9</b>     | <b>\$2,785,363.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X47K0    | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW         | 1 | \$224,703.71 | 20.86%                | 0           | \$0.00   |               |



|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | YORK CO  |          |                       |             |          |               |
|              | MILEND, INC., A GEORGIA CORPORATION                  | 1        | \$271,791.62          | 25.23%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION    | 1        | \$243,172.01          | 22.57%      | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION    | 1        | \$337,554.90          | 31.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,077,222.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X47L8    | AFFINITY MORTGAGE, LLC                               | 1        | \$148,000.00          | 0.89%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE           | 1        | \$131,600.00          | 0.79%       | 0        | \$0.00        |
|              | ALLEGHENY MORTGAGE CORP., A CORPORATION              | 1        | \$131,006.72          | 0.79%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1        | \$133,398.78          | 0.8%        | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                                   | 1        | \$127,734.04          | 0.77%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND                                    | 1        | \$137,392.75          | 0.83%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION             | 1        | \$125,805.38          | 0.76%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A CORPORATION      | 1        | \$127,200.00          | 0.77%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION               | 1        | \$148,105.00          | 0.89%       | 0        | \$0.00        |
|              | BRIMFIELD BANK, AN ILLINOIS CORPORATION              | 1        | \$129,804.20          | 0.78%       | 0        | \$0.00        |
|              | CANYON COMMUNITY BANK, N.A                           | 1        | \$134,801.12          | 0.81%       | 0        | \$0.00        |
|              | CAPITALMARK BANK & TRUST, A CORPORATION              | 1        | \$149,781.95          | 0.9%        | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                 | 1        | \$141,795.41          | 0.86%       | 0        | \$0.00        |
|              | CASON HOME LOANS CORPORATION                         | 1        | \$135,175.57          | 0.82%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                        | 2        | \$279,587.51          | 1.69%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                       | 1        | \$125,514.82          | 0.76%       | 0        | \$0.00        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION        | 1        | \$133,000.00          | 0.8%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION               | 2        | \$267,675.74          | 1.61%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                  | 1        | \$148,284.14          | 0.89%       | 0        | \$0.00        |
|              | CUMBERLAND BANK AND TRUST A CORPORATION              | 1        | \$138,799.72          | 0.84%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION       | 1        | \$147,203.09          | 0.89%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 1        | \$125,718.60          | 0.76%       | 0        | \$0.00        |
|              | F&M BANK, A NEBRASKA CORPORATION                     | 1        | \$133,802.59          | 0.81%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK             | 1 | \$131,801.19 | 0.8%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK                    | 1 | \$141,793.58 | 0.86% | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION   | 1 | \$131,801.19 | 0.8%  | 0 | \$0.00 |
| FIRST SECURITY BANK                                       | 1 | \$148,281.23 | 0.89% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                | 1 | \$144,191.95 | 0.87% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A | 1 | \$137,792.15 | 0.83% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC                            | 1 | \$146,665.76 | 0.88% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE       | 1 | \$141,132.27 | 0.85% | 0 | \$0.00 |
| KLENBANK DBA KLEINMORTGAGE                                | 1 | \$135,920.90 | 0.82% | 0 | \$0.00 |
| LIBERTY BANK, A CORPORATION                               | 1 | \$129,009.66 | 0.78% | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION                              | 1 | \$143,787.86 | 0.87% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION          | 1 | \$140,518.97 | 0.85% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$129,498.94 | 0.78% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION         | 1 | \$144,182.51 | 0.87% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$256,816.82 | 1.55% | 0 | \$0.00 |
| NEW CORNERSTONE MORTGAGE LLC                              | 1 | \$136,177.64 | 0.82% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION                | 1 | \$132,806.90 | 0.8%  | 0 | \$0.00 |
| ONE MORTGAGE, LLC   | 1 | \$127,961.97 | 0.77% | 0 | \$0.00 |
| PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1 | \$149,400.00 | 0.9%  | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION          | 1 | \$149,058.68 | 0.9%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$127,933.25 | 0.77% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION               | 1 | \$149,781.95 | 0.9%  | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                     | 1 | \$138,799.72 | 0.84% | 0 | \$0.00 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION              | 1 | \$146,941.08 | 0.89% | 0 | \$0.00 |
| SOUTHERN STATES BANK                                      | 1 | \$144,000.00 | 0.87% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK               | 1 | \$139,528.12 | 0.84% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION  | 1 | \$129,811.02 | 0.78% | 0 | \$0.00 |
| TEXAS LOAN STAR INC                                       | 1 | \$141,591.10 | 0.85% | 0 | \$0.00 |
|   | 1 | \$131,010.97 | 0.79% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                    |            |                        |             |          |               |
|              | U.S. BANK N.A   | 58         | \$7,941,781.40         | 47.9%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                     | 1          | \$134,297.43           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 2          | \$271,100.58           | 1.64%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                        | 1          | \$139,600.00           | 0.84%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                           | 1          | \$129,808.48           | 0.78%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1          | \$141,272.51           | 0.85%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 2          | \$271,699.13           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$16,578,744.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X47M6    | AFFINITY MORTGAGE, LLC                                      | 1          | \$156,000.00           | 0.8%        | 0        | \$0.00        |
|              | AGRICULTURE FEDERAL CREDIT UNION                            | 1          | \$167,347.56           | 0.85%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$155,765.04           | 0.79%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$162,865.01           | 0.83%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                        | 1          | \$154,771.65           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1          | \$170,703.69           | 0.87%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                   | 1          | \$166,247.72           | 0.85%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                          | 1          | \$173,347.63           | 0.88%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON, INC                                      | 1          | \$156,569.00           | 0.8%        | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1          | \$163,758.39           | 0.83%       | 0        | \$0.00        |
|              | BANKPLUS  | 1          | \$170,658.22           | 0.87%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                               | 2          | \$311,506.33           | 1.59%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION                                    | 2          | \$331,510.93           | 1.69%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 1          | \$153,435.69           | 0.78%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                         | 1          | \$157,961.73           | 0.81%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2          | \$338,227.00           | 1.72%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1          | \$161,771.75           | 0.82%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 1          | \$157,267.97           | 0.8%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVANSVILLE COMMERCE BANK<br>ISAOA, A STATE BANK                   | 1 | \$168,000.00 | 0.86% | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA, A<br>NATIONAL ASSOCIATION                | 1 | \$159,314.59 | 0.81% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION<br>OF GLACIER BANK, CORPORATION   | 1 | \$173,599.51 | 0.88% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE<br>CHARTERED BANK                   | 1 | \$167,902.28 | 0.86% | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS<br>BANK, A BANKING CORPORATION        | 1 | \$166,250.00 | 0.85% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$155,340.21 | 0.79% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A   | 1 | \$162,553.65 | 0.83% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                            | 2 | \$334,102.46 | 1.7%  | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                                   | 1 | \$167,757.94 | 0.86% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                    | 1 | \$171,784.49 | 0.88% | 0 | \$0.00 |
| GUM TREE MORTGAGE,LLC,A<br>MISSISSIPPI LIMITED LIABILITY<br>COMPA | 1 | \$171,752.18 | 0.88% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK  | 1 | \$167,424.45 | 0.85% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                       | 1 | \$172,648.66 | 0.88% | 0 | \$0.00 |
| LIBERTY BANK, A CORPORATION                                       | 1 | \$154,272.39 | 0.79% | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION                                      | 1 | \$169,544.26 | 0.86% | 0 | \$0.00 |
| MACATAWA BANK, A MICHIGAN<br>CORPORATION                          | 1 | \$159,769.48 | 0.81% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC                                     | 1 | \$159,764.29 | 0.81% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC   | 1 | \$150,100.00 | 0.77% | 0 | \$0.00 |
| MIDWEST MINNESOTA COMUNITY<br>DEVELOPMENT CORPORATION             | 1 | \$173,737.93 | 0.89% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK                                   | 1 | \$160,757.51 | 0.82% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A<br>CORPORATION                            | 1 | \$159,764.29 | 0.81% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A   | 1 | \$172,478.06 | 0.88% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN<br>ARIZONA CORPORATION                 | 1 | \$172,748.51 | 0.88% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A<br>CORPORATION                     | 2 | \$340,742.85 | 1.74% | 0 | \$0.00 |
| ONE MORTGAGE, LLC   | 1 | \$171,000.00 | 0.87% | 0 | \$0.00 |
| PARK BANK A BANKING<br>CORPORATION                                | 1 | \$150,173.47 | 0.77% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1 | \$173,360.23 | 0.88% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>SPICALISTS, INC., A COLORADO<br>CORPOR | 1 | \$151,781.00 | 0.77% | 0 | \$0.00 |
| SCBT  | 2 | \$336,797.59 | 1.72% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC  | 2 | \$348,380.26 | 1.78% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1          | \$163,253.75           | 0.83%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK, A CORPORATION            | 1          | \$169,244.71           | 0.86%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                                   | 1          | \$166,953.68           | 0.85%       | 0        | \$0.00        |
|              | SUMMIT BANK, AN ARKANSAS CORPORATION             | 2          | \$315,894.20           | 1.61%       | 0        | \$0.00        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                | 1          | \$154,400.00           | 0.79%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK                               | 1          | \$157,279.06           | 0.8%        | 0        | \$0.00        |
|              | U.S. BANK N.A                                    | 51         | \$8,297,204.97         | 42.29%      | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION                 | 1          | \$159,759.02           | 0.81%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC          | 2          | \$329,519.04           | 1.68%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                    | 1          | \$154,486.87           | 0.79%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                  | 1          | \$165,059.70           | 0.84%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$164,751.49           | 0.84%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP  | 1          | \$169,100.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$19,620,224.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4C24    | NATIONSTARMORTGAGE                               | 17         | \$1,629,678.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,629,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4C32    | NATIONSTARMORTGAGE                               | 8          | \$1,500,336.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,500,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4C40    | NATIONSTARMORTGAGE                               | 19         | \$4,311,958.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,311,958.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4C57    | NATIONSTARMORTGAGE                               | 12         | \$2,882,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,882,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4C65    | NATIONSTARMORTGAGE                               | 26         | \$4,273,364.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,273,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4CX6    | NATIONSTARMORTGAGE                               | 16         | \$3,439,832.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,439,832.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4CY4    | NATIONSTARMORTGAGE                               | 37         | \$7,142,239.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$7,142,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4CZ1    | NATIONSTARMORTGAGE                               | 22         | \$1,522,146.00         | 100%        | 0        | \$0.00        |

|              |   |            |                        |                       |             |               |               |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |            | <b>22</b>              | <b>\$1,522,146.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X4D23    | CARTUS HOME LOANS   | 12         | \$2,810,760.00         | 12.07%                | 0           | \$0.00        |               |
|              | CENTURY 21 MORTGAGE                                       | 3          | \$680,535.00           | 2.92%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS                                | 14         | \$3,559,050.90         | 15.28%                | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE                                  | 7          | \$1,323,410.00         | 5.68%                 | 0           | \$0.00        |               |
|              | ERA HOME LOANS  | 2          | \$455,655.00           | 1.96%                 | 0           | \$0.00        |               |
|              | ERA MORTGAGE  | 3          | \$510,808.32           | 2.19%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC                                       | 2          | \$519,000.00           | 2.23%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS               | 1          | \$374,500.00           | 1.61%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 5          | \$1,443,250.00         | 6.2%                  | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                  | 62         | \$11,385,392.76        | 48.89%                | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE        | 1          | \$224,000.00           | 0.97%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>112</b> | <b>\$23,286,361.98</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X4D31    | COLDWELL BANKER MORTGAGE                                  | 2          | \$398,229.00           | 15.92%                | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                  | 10         | \$2,102,632.91         | 84.08%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,500,861.91</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X4D49    | AMERICAN EQUITY MORTGAGE. INC                             | 1          | \$124,421.19           | 1.95%                 | 0           | \$0.00        |               |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 2          | \$237,775.00           | 3.73%                 | 0           | \$0.00        |               |
|              | BANK OF AMERICA, N.A                                      | 2          | \$227,527.94           | 3.57%                 | 0           | \$0.00        |               |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$111,200.00           | 1.74%                 | 0           | \$0.00        |               |
|              | CENTURY 21 MORTGAGE                                       | 3          | \$357,150.00           | 5.6%                  | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS                                | 2          | \$235,081.58           | 3.69%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE                                  | 5          | \$583,965.00           | 9.15%                 | 0           | \$0.00        |               |
|              | CU MORTGAGE SERVICE, A CORPORATION                        | 1          | \$113,000.00           | 1.77%                 | 0           | \$0.00        |               |
|              | DUPONT COMMUNITY CREDIT UNION                             | 1          | \$113,700.00           | 1.78%                 | 0           | \$0.00        |               |
|              | FARMERS STATE BANK OF MADELIA, INC                        | 1          | \$120,500.00           | 1.89%                 | 0           | \$0.00        |               |
|              | FINANCIAL FEDERAL BANK                                    | 1          | \$120,000.00           | 1.88%                 | 0           | \$0.00        |               |
|              | FIRST AMERICAN MORTGAGE, INC                              | 1          | \$117,000.00           | 1.83%                 | 0           | \$0.00        |               |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION           | 1          | \$124,950.00           | 1.96%                 | 0           | \$0.00        |               |
|              | FIRST COLLINSVILLE BANK                                   | 1          | \$111,600.00           | 1.75%                 | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK OF CROSSETT                           | 1          | \$121,550.00           | 1.91%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 1          | \$124,000.00           | 1.94%                 | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                              | 2          | \$240,450.00           | 3.77%                 | 0           | \$0.00        |               |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1          | \$123,464.52           | 1.94%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARK VIEW FEDERAL CREDIT UNION                                   | 1         | \$124,000.00          | 1.94%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                     | 1         | \$122,670.00          | 1.92%       | 0        | \$0.00        |
|              | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION               | 1         | \$123,200.00          | 1.93%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$114,485.00          | 1.79%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2         | \$231,150.00          | 3.62%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 15        | \$1,763,055.00        | 27.64%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1         | \$120,900.00          | 1.9%        | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                     | 1         | \$120,000.00          | 1.88%       | 0        | \$0.00        |
|              | UMB BANK, N.A  | 1         | \$114,800.00          | 1.8%        | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$125,000.00          | 1.96%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                 | 1         | \$112,317.77          | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$6,378,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4D56    | COLDWELL BANKER MORTGAGE   | 1         | \$120,874.52          | 3.58%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1         | \$113,050.00          | 3.35%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$243,080.00          | 7.2%        | 0        | \$0.00        |
|              | FIRST MONTANA BANK, INC., A MONTANA CORPORATION                  | 1         | \$116,250.00          | 3.44%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC  | 1         | \$115,500.00          | 3.42%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 23        | \$2,667,332.85        | 79.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,376,087.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4D64    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$274,175.00          | 2.47%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 5         | \$712,850.21          | 6.42%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA              | 1         | \$136,320.00          | 1.23%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$136,000.00          | 1.23%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION, CREDIT UNION                               | 1         | \$130,000.00          | 1.17%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 2         | \$294,000.00          | 2.65%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                   | 1         | \$135,263.38          | 1.22%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 3         | \$439,600.00          | 3.96%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                                  | 1         | \$142,400.00          | 1.28%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 15        | \$2,039,263.19        | 18.37%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$260,450.00          | 2.35%       | 0        | \$0.00        |
|              | COMERICA BANK  | 4         | \$558,650.00          | 5.03%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$147,500.00          | 1.33%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST MONTANA BANK, INC., A MONTANA CORPORATION   | 1         | \$141,600.00           | 1.28%       | 0        | \$0.00        |
|              | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION   | 1         | \$140,000.00           | 1.26%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK   | 1         | \$132,050.00           | 1.19%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$128,250.00           | 1.16%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC  | 1         | \$141,000.00           | 1.27%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$135,000.00           | 1.22%       | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1         | \$141,075.00           | 1.27%       | 0        | \$0.00        |
|              | OMAHA POLICE FEDERAL CREDIT UNION   | 1         | \$125,400.00           | 1.13%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2         | \$293,964.00           | 2.65%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   | 1         | \$131,000.00           | 1.18%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 1         | \$128,000.00           | 1.15%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 2         | \$268,364.74           | 2.42%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 21        | \$2,832,143.66         | 25.52%      | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$128,000.00           | 1.15%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$145,630.00           | 1.31%       | 0        | \$0.00        |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1         | \$140,600.00           | 1.27%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$135,920.00           | 1.22%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION  | 1         | \$125,400.00           | 1.13%       | 0        | \$0.00        |
|              | U.P. CATHOLIC CREDIT UNION  | 1         | \$138,400.00           | 1.25%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$140,000.00           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$11,098,269.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4D72    | ACADEMY MORTGAGE CORPORATION  | 1         | \$149,819.76           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$273,361.00           | 2.86%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$141,250.00           | 1.48%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 1         | \$140,000.00           | 1.47%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 4         | \$533,009.00           | 5.58%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 10        | \$1,349,203.00         | 14.12%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 4         | \$542,475.00           | 5.68%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY  | 2         | \$258,650.00           | 2.71%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMPANY   |           |                       |             |          |               |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1         | \$136,500.00          | 1.43%       | 0        | \$0.00        |
|              | ERA HOME LOANS  | 1         | \$143,920.00          | 1.51%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$126,575.00          | 1.32%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                            | 2         | \$261,075.00          | 2.73%       | 0        | \$0.00        |
|              | FIRSTBANK   | 1         | \$132,600.00          | 1.39%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK, A STATE BANK                     | 2         | \$269,800.00          | 2.82%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                 | 1         | \$138,800.00          | 1.45%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                | 1         | \$144,000.00          | 1.51%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 2         | \$279,000.00          | 2.92%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                       | 1         | \$150,000.00          | 1.57%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$129,010.00          | 1.35%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$131,250.00          | 1.37%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION        | 1         | \$137,442.16          | 1.44%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$126,003.00          | 1.32%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$252,232.96          | 2.64%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 23        | \$3,068,839.11        | 32.11%      | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$133,875.00          | 1.4%        | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION             | 1         | \$126,000.00          | 1.32%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                       | 2         | \$281,600.00          | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$9,556,289.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4D80    | ACADEMY MORTGAGE CORPORATION                            | 1         | \$158,250.00          | 2.69%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                    | 2         | \$500,000.00          | 8.51%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 1         | \$151,950.00          | 2.58%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 3         | \$563,335.00          | 9.58%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$316,793.28          | 5.39%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC                          | 1         | \$563,000.00          | 9.58%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION                            | 1         | \$224,000.00          | 3.81%       | 0        | \$0.00        |
|              | PHH HOME LOANS , LLC DBA FIRST CAPITAL                  | 1         | \$525,000.00          | 8.93%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 2         | \$358,800.00          | 6.1%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                   | 1         | \$385,000.00          | 6.55%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 3         | \$566,333.00          | 9.63%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 6         | \$1,036,849.87        | 17.64%      | 0        | \$0.00        |
|              |   | 1         | \$366,560.00          | 6.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE, A CORPORATION                                      |           |                       |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1         | \$162,450.00          | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,878,321.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4D98    | ACADEMY MORTGAGE CORPORATION   | 1         | \$292,400.00          | 2.03%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                   | 1         | \$398,930.00          | 2.77%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$202,500.00          | 1.41%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$171,200.00          | 1.19%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2         | \$601,850.00          | 4.18%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 9         | \$2,039,800.00        | 14.16%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$586,737.00          | 4.07%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION  | 1         | \$244,000.00          | 1.69%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY     | 1         | \$248,564.56          | 1.73%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                      | 1         | \$190,000.00          | 1.32%       | 0        | \$0.00        |
|              | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                              | 1         | \$160,000.00          | 1.11%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$341,910.00          | 2.37%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$158,000.00          | 1.1%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                       | 1         | \$165,000.00          | 1.15%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 2         | \$501,400.00          | 3.48%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1         | \$382,500.00          | 2.66%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION   | 1         | \$204,930.00          | 1.42%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                   | 2         | \$640,650.00          | 4.45%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 3         | \$1,116,569.65        | 7.75%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 10        | \$2,477,642.72        | 17.2%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC   | 1         | \$200,000.00          | 1.39%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$352,500.00          | 2.45%       | 0        | \$0.00        |
|              | SAGE BANK  | 2         | \$493,750.00          | 3.43%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1         | \$174,784.82          | 1.21%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1         | \$212,000.00          | 1.47%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                           | 1         | \$158,400.00          | 1.1%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1         | \$191,030.00           | 1.33%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                       | 2         | \$464,428.24           | 3.22%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$257,950.00           | 1.79%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$228,750.00           | 1.59%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1         | \$310,000.00           | 2.15%       | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                                | 1         | \$236,105.00           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$14,404,281.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DA5    | AAXY, LLC DBA AUSTIN FIRST MORTGA                       | 1         | \$169,355.63           | 0.86%       | 0        | \$0.00        |
|              | AFFORDABLE INTEREST MORTGAGE                            | 1         | \$315,554.76           | 1.6%        | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL, INC                                 | 1         | \$404,429.36           | 2.05%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                            | 1         | \$150,100.00           | 0.76%       | 0        | \$0.00        |
|              | INDEPENDENT BANK MORTGAGE                               | 1         | \$266,815.02           | 1.35%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                              | 55        | \$16,739,360.00        | 84.73%      | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                                      | 1         | \$393,444.86           | 1.99%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                        | 2         | \$660,398.80           | 3.34%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                                  | 1         | \$404,800.00           | 2.05%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDI                     | 1         | \$252,635.47           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$19,756,893.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DB3    | INTERBANK MORTGAGE COMPANY                              | 21        | \$5,389,561.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,389,561.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DC1    | GOLDEN WEST ALLIANCE, INC                               | 1         | \$207,200.00           | 1.44%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                          | 1         | \$176,766.92           | 1.23%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                              | 48        | \$13,154,396.22        | 91.59%      | 0        | \$0.00        |
|              | METRO LENDING   | 1         | \$255,655.16           | 1.78%       | 0        | \$0.00        |
|              | METRO LENDING SERVICES                                  | 1         | \$265,250.00           | 1.85%       | 0        | \$0.00        |
|              | PROVIDENT LENDING GROUP                                 | 1         | \$303,599.68           | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$14,362,867.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DD9    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                      | 1         | \$222,983.18           | 6.86%       | 0        | \$0.00        |
|              | AIM (AFFORDABLE INTEREST MORTGAGE)                      | 1         | \$99,546.06            | 3.06%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                            | 1         | \$399,179.71           | 12.29%      | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE                            | 1         | \$250,856.07           | 7.72%       | 0        | \$0.00        |
|              | IHS MORTGAGE LLC  | 1         | \$409,134.31           | 12.59%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                              | 6         | \$1,866,699.86         | 57.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,248,399.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X4DE7    | INTERBANK MORTGAGE COMPANY          | 11        | \$2,259,172.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$2,259,172.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DF4    | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1         | \$172,000.00           | 1.61%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGA   | 1         | \$415,144.34           | 3.88%       | 0        | \$0.00        |
|              | AAXY, LLC                           | 1         | \$210,070.37           | 1.96%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC        | 1         | \$225,300.00           | 2.11%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 39        | \$9,187,265.31         | 85.91%      | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC             | 1         | \$238,921.31           | 2.23%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 1         | \$245,000.00           | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$10,693,701.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DG2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1         | \$199,144.98           | 1.77%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC        | 2         | \$472,371.28           | 4.2%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION      | 1         | \$324,108.46           | 2.88%       | 0        | \$0.00        |
|              | DSW MORTGAGE INC                    | 1         | \$183,221.29           | 1.63%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE INC       | 1         | \$382,374.85           | 3.4%        | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 36        | \$9,580,736.81         | 85.12%      | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC              | 1         | \$113,761.57           | 1%          | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$11,255,719.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DH0    | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1         | \$210,475.43           | 3.17%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC          | 1         | \$158,755.19           | 2.39%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 19        | \$5,688,367.96         | 85.69%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATE | 1         | \$580,804.37           | 8.75%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$6,638,402.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DJ6    | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1         | \$259,768.00           | 3.09%       | 0        | \$0.00        |
|              | IHS MORTGAGE LLC                    | 1         | \$242,334.46           | 2.88%       | 0        | \$0.00        |
|              | INSTANT HOME LOANS, INC. DBA INSTAN | 1         | \$276,000.00           | 3.28%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 24        | \$7,636,239.00         | 90.75%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$8,414,341.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DK3    | INTERBANK MORTGAGE COMPANY          | 18        | \$5,039,243.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$5,039,243.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DL1    | INTERBANK MORTGAGE COMPANY          | 6         | \$2,613,968.96         | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>6</b>  | <b>\$2,613,968.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DM9    | INTERBANK MORTGAGE COMPANY                              |  | 11        | \$3,867,541.80        | 91.58%      | 0        | \$0.00        |
|              | METRO LENDING SERVICES                                  |  | 1         | \$355,664.42          | 8.42%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$4,223,206.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DN7    | ARCSTONE FINANCIAL, INC                                 |  | 1         | \$149,748.07          | 3.08%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                              |  | 12        | \$4,708,435.95        | 96.92%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$4,858,184.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DP2    | INTERBANK MORTGAGE COMPANY                              |  | 4         | \$1,420,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,420,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DQ0    | INTERBANK MORTGAGE COMPANY                              |  | 4         | \$1,515,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,515,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DR8    | ACCUNET MORTGAGE LLC                                    |  | 1         | \$124,000.00          | 5.97%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                              |  | 6         | \$1,830,232.24        | 88.07%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                                   |  | 1         | \$124,000.00          | 5.96%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,078,232.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DS6    | BANK OF AMERICA, N.A                                    |  | 2         | \$402,120.00          | 15.84%      | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION         |  | 1         | \$260,000.00          | 10.24%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                |  | 7         | \$1,426,181.00        | 56.18%      | 0        | \$0.00        |
|              | SAGE BANK   |  | 1         | \$262,500.00          | 10.34%      | 0        | \$0.00        |
|              | UMB BANK, N.A   |  | 1         | \$188,000.00          | 7.4%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,538,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DT4    | COLDWELL BANKER HOME LOANS                              |  | 1         | \$200,300.00          | 19.26%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                |  | 4         | \$675,937.73          | 64.98%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE |  | 1         | \$164,000.00          | 15.76%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,040,237.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DU1    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION          |  | 1         | \$110,000.00          | 1.03%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                    |  | 3         | \$292,600.00          | 2.75%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION, CREDIT UNION                      |  | 1         | \$105,000.00          | 0.99%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       |  | 3         | \$286,450.00          | 2.69%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     |  | 4         | \$385,145.26          | 3.62%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                          |  | 1         | \$108,000.00          | 1.02%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              |  | 5         | \$513,559.57          | 4.83%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                |  | 6         | \$581,070.00          | 5.46%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | COMERICA BANK  | 4          | \$391,300.00           | 3.68%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 3          | \$300,738.00           | 2.83%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1          | \$89,450.00            | 0.84%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 4          | \$398,617.00           | 3.75%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 1          | \$105,787.78           | 0.99%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC                                | 3          | \$295,310.10           | 2.78%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                       | 1          | \$96,100.00            | 0.9%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1          | \$106,500.00           | 1%          | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 2          | \$200,000.00           | 1.88%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 48         | \$4,661,683.92         | 43.83%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE              | 1          | \$101,833.00           | 0.96%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE         | 2          | \$200,100.00           | 1.88%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION,<br>INC. A OHIO CORPORATION           | 1          | \$96,000.00            | 0.9%        | 0        | \$0.00        |
|              | TIC FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                | 1          | \$85,500.00            | 0.8%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 1          | \$106,500.00           | 1%          | 0        | \$0.00        |
|              | U. P. CATHOLIC CREDIT UNION  | 1          | \$107,000.00           | 1.01%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 2          | \$208,000.00           | 1.96%       | 0        | \$0.00        |
|              | UMB BANK, N.A  | 4          | \$393,800.00           | 3.7%        | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT<br>UNION                                | 1          | \$109,250.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$10,635,294.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DV9    | CARTHAGE FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                   | 1          | \$106,000.00           | 1.64%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 3          | \$272,014.00           | 4.21%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1          | \$85,200.00            | 1.32%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$107,050.00           | 1.66%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 4          | \$387,553.00           | 6%          | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1          | \$90,000.00            | 1.39%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 3          | \$287,027.39           | 4.44%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 2          | \$203,500.00           | 3.15%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK  | 1          | \$90,800.00            | 1.41%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION           | 1         | \$105,000.00          | 1.63%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION               | 1         | \$90,000.00           | 1.39%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 47        | \$4,536,621.02        | 70.25%      | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1         | \$96,885.00           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$6,457,650.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DW7    | COLDWELL BANKER HOME LOANS                                      | 1         | \$96,000.00           | 8.53%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$85,869.00           | 7.63%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 10        | \$943,806.00          | 83.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,125,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DX5    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$212,000.00          | 0.98%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 3         | \$784,700.00          | 3.63%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 16        | \$4,446,592.97        | 20.58%      | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 2         | \$379,785.00          | 1.76%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1         | \$190,000.00          | 0.88%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                  | 1         | \$200,500.00          | 0.93%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$228,417.00          | 1.06%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY              | 1         | \$234,000.00          | 1.08%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$265,000.00          | 1.23%       | 0        | \$0.00        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 1         | \$172,700.00          | 0.8%        | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK  | 2         | \$450,000.00          | 2.08%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                    | 1         | \$208,000.00          | 0.96%       | 0        | \$0.00        |
|              | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION    | 1         | \$280,000.00          | 1.3%        | 0        | \$0.00        |
|              | FIRST COUNTY BANK   | 1         | \$185,250.00          | 0.86%       | 0        | \$0.00        |
|              | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                      | 1         | \$160,000.00          | 0.74%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                   | 1         | \$182,000.00          | 0.84%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK, A BANKING CORPORATION                       | 1         | \$175,000.00          | 0.81%       | 0        | \$0.00        |
|              | FIRST MONTANA BANK, INC., A MONTANA CORPORATION                 | 1         | \$340,000.00          | 1.57%       | 0        | \$0.00        |
|              | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                       | 1         | \$272,000.00          | 1.26%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5         | \$1,373,128.00        | 6.36%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1 | \$155,920.00   | 0.72% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION   | 2 | \$385,100.00   | 1.78% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION                                  | 1 | \$214,080.85   | 0.99% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION   | 1 | \$217,000.00   | 1%    | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                      | 3 | \$978,094.18   | 4.53% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 2 | \$768,200.00   | 3.56% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                              | 2 | \$592,640.72   | 2.74% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 3 | \$1,115,750.00 | 5.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$278,000.00   | 1.29% | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION                          | 1 | \$163,000.00   | 0.75% | 0 | \$0.00 |
| PERENNIAL MORTGAGE GROUP, A CORPORATION  | 1 | \$284,000.00   | 1.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL   | 1 | \$415,199.25   | 1.92% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION   | 2 | \$546,000.00   | 2.53% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                          | 1 | \$380,000.00   | 1.76% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                      | 1 | \$171,500.00   | 0.79% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$297,000.00   | 1.37% | 0 | \$0.00 |
| SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                      | 1 | \$187,500.00   | 0.87% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$200,000.00   | 0.93% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$293,000.00   | 1.36% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                   | 1 | \$178,000.00   | 0.82% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION  | 1 | \$182,000.00   | 0.84% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$413,350.00   | 1.91% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB   | 1 | \$259,290.97   | 1.2%  | 0 | \$0.00 |
|  | 2 | \$539,607.00   | 2.5%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY |           |                        |             |          |               |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$278,800.00           | 1.29%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 4         | \$1,168,500.00         | 5.41%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$205,000.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$21,605,605.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DY3    | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES              | 1         | \$224,076.32           | 7.33%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$159,920.00           | 5.23%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2         | \$508,000.00           | 16.63%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 3         | \$588,700.00           | 19.27%      | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$228,850.00           | 7.49%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$157,250.00           | 5.15%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$210,000.00           | 6.87%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1         | \$202,000.00           | 6.61%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$164,336.34           | 5.38%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                       | 1         | \$217,032.00           | 7.1%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1         | \$394,872.27           | 12.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,055,036.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4DZ0    | BANK OF AMERICA, N.A   | 16        | \$3,267,096.52         | 41.48%      | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$667,100.00           | 8.47%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$400,000.00           | 5.08%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 8         | \$1,411,850.00         | 17.93%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 4         | \$773,303.92           | 9.82%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$160,000.00           | 2.03%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 3         | \$754,374.00           | 9.58%       | 0        | \$0.00        |
|              | UMB BANK, N.A  | 2         | \$441,800.00           | 5.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$7,875,524.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4E22    | CARTUS HOME LOANS  | 17        | \$4,936,720.00         | 91.29%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 2         | \$471,130.00           | 8.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,407,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4E30    | COLDWELL BANKER HOME LOANS                                   | 3         | \$561,700.00           | 55.08%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$210,000.00           | 20.59%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | QUONTIC BANK  | 1        | \$248,000.00          | 24.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,019,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4E48    | BANK OF AMERICA, N.A                                      | 1        | \$128,000.00          | 11.32%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                  | 1        | \$282,090.00          | 24.95%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 4        | \$438,215.33          | 38.76%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                      | 1        | \$282,400.00          | 24.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,130,705.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4EA4    | ARMY AVIATION CENTER FEDERAL CREDIT UNION                 | 1        | \$53,800.00           | 0.69%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1        | \$63,750.00           | 0.82%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                      | 5        | \$377,926.68          | 4.85%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2        | \$152,350.00          | 1.96%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                       | 11       | \$764,043.61          | 9.81%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                | 13       | \$823,892.00          | 10.57%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                  | 10       | \$685,882.00          | 8.8%        | 0        | \$0.00        |
|              | COMERICA BANK   | 5        | \$300,225.00          | 3.85%       | 0        | \$0.00        |
|              | CU MORTGAGE SERVICE, A CORPORATION                        | 1        | \$79,300.00           | 1.02%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1        | \$68,000.00           | 0.87%       | 0        | \$0.00        |
|              | DUPONT COMMUNITY CREDIT UNION                             | 1        | \$83,800.00           | 1.08%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1        | \$83,200.00           | 1.07%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 9        | \$515,488.34          | 6.62%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                           | 1        | \$85,000.00           | 1.09%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A                                      | 1        | \$54,000.00           | 0.69%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 2        | \$118,400.00          | 1.52%       | 0        | \$0.00        |
|              | NORTHFIELD BANK   | 1        | \$60,000.00           | 0.77%       | 0        | \$0.00        |
|              | OPTION 1 CREDIT UNION, A CORPORATION                      | 1        | \$82,400.00           | 1.06%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                              | 1        | \$79,500.00           | 1.02%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                       | 1        | \$56,930.00           | 0.73%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1        | \$75,000.00           | 0.96%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 38       | \$2,633,488.58        | 33.8%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE        | 1        | \$49,600.00           | 0.64%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                    | 1        | \$74,400.00           | 0.95%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN    | 1        | \$64,800.00           | 0.83%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1        | \$33,000.00           | 0.42%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                  | 1        | \$72,577.10           | 0.93%       | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UBS AG, TAMPA BRANCH                                    | 2          | \$142,000.00           | 1.82%       | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1          | \$59,000.00            | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$7,791,753.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4EB2    | CENTENNIAL BANK, A CORPORATION                          | 1          | \$76,800.00            | 0.68%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 16         | \$883,081.37           | 7.87%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 10         | \$596,885.00           | 5.32%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS, LLC                         | 1          | \$43,900.00            | 0.39%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 26         | \$1,236,366.26         | 11.02%      | 0        | \$0.00        |
|              | COMERICA BANK   | 2          | \$120,000.00           | 1.07%       | 0        | \$0.00        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 2          | \$112,700.00           | 1%          | 0        | \$0.00        |
|              | ERA MORTGAGE  | 6          | \$356,735.00           | 3.18%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                            | 2          | \$142,000.00           | 1.27%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION            | 1          | \$85,000.00            | 0.76%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                       | 1          | \$58,400.00            | 0.52%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 5          | \$290,390.00           | 2.59%       | 0        | \$0.00        |
|              | MECHANICS BANK  | 1          | \$69,500.00            | 0.62%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                         | 1          | \$56,250.00            | 0.5%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1          | \$82,000.00            | 0.73%       | 0        | \$0.00        |
|              | OMAHA POLICE FEDERAL CREDIT UNION                       | 2          | \$109,250.00           | 0.97%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$40,750.97            | 0.36%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 95         | \$6,195,425.01         | 55.21%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 2          | \$104,532.44           | 0.93%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$41,900.00            | 0.37%       | 0        | \$0.00        |
|              | POINTBANK   | 1          | \$75,750.00            | 0.68%       | 0        | \$0.00        |
|              | PREMIER LENDING ALLIANCE                                | 1          | \$78,000.00            | 0.7%        | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                  | 1          | \$68,992.00            | 0.61%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION            | 1          | \$80,250.00            | 0.72%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                  | 1          | \$80,750.00            | 0.72%       | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1          | \$80,800.00            | 0.72%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                    | 1          | \$55,000.00            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$11,221,408.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4ECO    | BANK OF AMERICA, N.A                                    | 4          | \$883,800.00           | 26.15%      | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$225,200.00          | 6.66%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$158,400.00          | 4.69%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$260,000.00          | 7.69%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 7         | \$1,460,599.43        | 43.22%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$391,396.44          | 11.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,379,395.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4ED8    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$241,600.00          | 4.02%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 5         | \$892,576.18          | 14.85%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                             | 1         | \$415,575.00          | 6.91%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 1         | \$340,000.00          | 5.66%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 4         | \$294,112.30          | 4.89%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$109,096.07          | 1.81%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A  | 1         | \$134,500.00          | 2.24%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$81,600.00           | 1.36%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$174,800.00          | 2.91%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$99,600.00           | 1.66%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$470,000.00          | 7.82%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$166,457.38          | 2.77%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 17        | \$2,419,248.47        | 40.24%      | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1         | \$172,786.36          | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,011,951.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4EE6    | APEX HOME LOANS INC   | 1         | \$415,000.00          | 3.91%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1         | \$545,600.00          | 5.15%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$175,000.00          | 1.65%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 3         | \$758,232.00          | 7.15%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 3         | \$626,860.00          | 5.91%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1         | \$243,750.00          | 2.3%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 5         | \$1,039,950.00        | 9.81%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$377,150.00          | 3.56%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$382,000.00          | 3.6%        | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 1         | \$200,000.00          | 1.89%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                | 1         | \$174,000.00          | 1.64%       | 0        | \$0.00        |
|              |   | 1         | \$167,406.31          | 1.58%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                          |           |                        |             |          |               |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                              | 2         | \$510,641.48           | 4.82%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 16        | \$3,463,609.22         | 32.67%      | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$237,672.10           | 2.24%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>DBA SUMMIT HOME MORTGAGE, INC.,<br>A CORPORATION | 1         | \$164,777.73           | 1.55%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A<br>CORPORATION   | 1         | \$246,867.02           | 2.33%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION  | 1         | \$255,075.00           | 2.41%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                                   | 1         | \$250,000.00           | 2.36%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION   | 2         | \$367,945.00           | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,601,535.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X4EF3    | ACADEMY MORTGAGE CORPORATION   | 2         | \$521,532.06           | 3.52%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC., A<br>CALIFORNIA CORPORATION                           | 2         | \$664,500.00           | 4.48%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                          | 1         | \$320,000.00           | 2.16%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                          | 1         | \$384,000.00           | 2.59%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD<br>FINANCIAL SERVICES                               | 1         | \$315,200.00           | 2.13%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORTATION                               | 1         | \$306,400.00           | 2.07%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2         | \$534,200.00           | 3.6%        | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT<br>UNION           | 1         | \$208,000.00           | 1.4%        | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 2         | \$697,250.00           | 4.7%        | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK   | 1         | \$485,000.00           | 3.27%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$250,000.00           | 1.69%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 6         | \$1,347,680.00         | 9.09%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 3         | \$524,000.00           | 3.53%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$250,800.00           | 1.69%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT<br>UNION   | 1         | \$324,600.38           | 2.19%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC  | 1         | \$307,500.00           | 2.07%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$323,200.00           | 2.18%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK  | 1         | \$151,200.00           | 1.02%       | 0        | \$0.00        |
|              |  | 2         | \$450,309.20           | 3.04%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                |           |                        |             |          |               |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC                                 | 3         | \$923,250.00           | 6.23%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY              | 2         | \$655,300.00           | 4.42%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 2         | \$586,500.00           | 3.96%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 14        | \$2,904,195.03         | 19.59%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE               | 1         | \$203,941.72           | 1.38%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE          | 1         | \$172,600.00           | 1.16%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A CALIFORNIA<br>CORPORATION | 1         | \$356,000.00           | 2.4%        | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA<br>CORPORATION                           | 1         | \$233,924.00           | 1.58%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                | 1         | \$250,798.29           | 1.69%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$176,000.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$14,827,880.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4EG1    | CHURCHILL MORTGAGE<br>CORPORATION                                   | 1         | \$281,600.00           | 20.51%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$180,106.00           | 13.12%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 5         | \$911,447.74           | 66.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,373,153.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4EH9    | BANK OF AMERICA, N.A  | 4         | \$615,714.00           | 15.41%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$228,250.00           | 5.71%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$133,604.75           | 3.34%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION  | 1         | \$355,200.00           | 8.89%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 13        | \$2,464,834.93         | 61.69%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                 | 1         | \$197,800.00           | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,995,403.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4EJ5    | CARTUS HOME LOANS   | 1         | \$218,550.00           | 10.57%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 8         | \$1,848,300.00         | 89.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,066,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4EK2    | CARTUS HOME LOANS   | 1         | \$229,200.00           | 4.61%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$493,880.00           | 9.94%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$263,560.00           | 5.3%        | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION  | 1         | \$307,950.00           | 6.2%        | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION  | 2         | \$362,900.00           | 7.3%        | 0        | \$0.00        |
|              |   | 1         | \$201,000.00           | 4.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                |           |                       |             |          |               |
|              | PHH MORTGAGE CORPORATION   | 16        | \$2,917,376.38        | 58.7%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE             | 1         | \$194,100.00          | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,969,966.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4EL0    | COLDWELL BANKER MORTGAGE   | 1         | \$162,080.00          | 7.2%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 9         | \$2,089,918.56        | 92.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,251,998.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4EM8    | AXIOM FINANCIAL, LLC, A LIMETED<br>LIABILITY COMPANY                   | 1         | \$154,350.00          | 4.49%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2         | \$344,050.00          | 10.01%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$322,700.00          | 9.39%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$231,347.00          | 6.73%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 3         | \$333,100.00          | 9.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$147,650.00          | 4.3%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                    | 1         | \$101,859.47          | 2.96%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 9         | \$1,800,873.37        | 52.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,435,929.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4EN6    | CARTUS HOME LOANS  | 1         | \$193,600.00          | 7.16%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$92,200.00           | 3.41%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$580,200.00          | 21.45%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 14        | \$1,839,489.00        | 67.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,705,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4EP1    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$109,250.00          | 0.85%       | 0        | \$0.00        |
|              | ARMY AVIATION CENTER FEDERAL<br>CREDIT UNION                           | 1         | \$90,000.00           | 0.7%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 1         | \$101,250.00          | 0.79%       | 0        | \$0.00        |
|              | BANKUNITED, N.A  | 1         | \$96,000.00           | 0.75%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT<br>UNION | 1         | \$97,750.00           | 0.76%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P  | 1         | \$94,900.00           | 0.74%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 7         | \$649,333.00          | 5.08%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 10        | \$980,634.10          | 7.67%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 13        | \$1,272,709.39        | 9.96%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$87,550.00           | 0.69%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY     | 1         | \$104,400.00          | 0.82%       | 0        | \$0.00        |
|              | DADE COUNTY FEDERAL CREDIT   | 1         | \$101,000.00          | 0.79%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION  |            |                        |             |          |               |
|              | ERA MORTGAGE   | 6          | \$561,512.14           | 4.39%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION   | 2          | \$189,500.00           | 1.48%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC   | 2          | \$178,000.00           | 1.39%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC,<br>DBA FIRST MORTGAGE HOME<br>LENDING, LLC, IN ARKANSAS | 1          | \$90,101.16            | 0.71%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK, A STATE<br>BANK   | 1          | \$109,600.00           | 0.86%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTO   | 1          | \$107,600.00           | 0.84%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 4          | \$400,537.27           | 3.13%       | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION AN<br>ILLINOIS CORPORATION                              | 1          | \$100,800.00           | 0.79%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK  | 2          | \$198,100.00           | 1.55%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                                 | 2          | \$204,805.00           | 1.6%        | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                               | 1          | \$108,000.00           | 0.85%       | 0        | \$0.00        |
|              | OPTION 1 CU  | 1          | \$90,250.00            | 0.71%       | 0        | \$0.00        |
|              | PATRIOT BANK   | 1          | \$100,000.00           | 0.78%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION   | 1          | \$88,000.00            | 0.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2          | \$197,850.00           | 1.55%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                              | 1          | \$86,250.00            | 0.67%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                                  | 3          | \$311,751.34           | 2.44%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 50         | \$4,874,887.24         | 38.15%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                                | 2          | \$200,900.00           | 1.57%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1          | \$102,400.00           | 0.8%        | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                                      | 1          | \$101,086.24           | 0.79%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION  | 1          | \$93,629.32            | 0.73%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1          | \$103,500.00           | 0.81%       | 0        | \$0.00        |
|              | U.P. CATHOLIC CREDIT UNION   | 1          | \$101,650.00           | 0.8%        | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1          | \$97,500.00            | 0.76%       | 0        | \$0.00        |
|              | UMB BANK, N.A  | 1          | \$94,800.00            | 0.74%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION  | 1          | \$100,000.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$12,777,786.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4EQ9    | ACADEMY MORTGAGE CORPORATION   | 1          | \$91,700.00            | 0.75%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 3          | \$295,818.03           | 2.42%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                                    | 1          | \$108,750.00           | 0.89%       | 0        | \$0.00        |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BANK OF AMERICA, N.A   | 3  | \$316,200.00   | 2.59%  | 0 | \$0.00 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION | 1  | \$90,640.00    | 0.74%  | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1  | \$102,432.00   | 0.84%  | 0 | \$0.00 |
| CENTURY 21 MORTGAGE  | 3  | \$306,350.00   | 2.51%  | 0 | \$0.00 |
| CENTURY 21 MORTGAGE CORPORATION                                  | 1  | \$104,500.00   | 0.86%  | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                       | 4  | \$382,150.00   | 3.13%  | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE   | 11 | \$1,055,444.46 | 8.65%  | 0 | \$0.00 |
| COMERICA BANK  | 1  | \$106,000.00   | 0.87%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1  | \$97,000.00    | 0.79%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 1  | \$108,163.74   | 0.89%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE     | 1  | \$105,300.00   | 0.86%  | 0 | \$0.00 |
| ERA MORTGAGE   | 2  | \$202,080.00   | 1.66%  | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC                                     | 2  | \$192,400.00   | 1.58%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT                                  | 1  | \$90,250.00    | 0.74%  | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION                                 | 1  | \$89,600.00    | 0.73%  | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                     | 1  | \$91,000.00    | 0.75%  | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1  | \$108,500.00   | 0.89%  | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                     | 3  | \$274,000.00   | 2.24%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, NMLS#249314, A LIMITED LIABILITY COMPANY   | 1  | \$94,391.60    | 0.77%  | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                                 | 1  | \$109,800.00   | 0.9%   | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1  | \$100,000.00   | 0.82%  | 0 | \$0.00 |
| OPTION 1 CREDIT UNION, A CORPORATION                             | 1  | \$100,800.00   | 0.83%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$93,600.00    | 0.77%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1  | \$88,000.00    | 0.72%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 65 | \$6,400,167.55 | 52.44% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE          | 2  | \$202,950.00   | 1.66%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                              | 1  | \$105,600.00   | 0.87%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                   | 1  | \$104,405.00   | 0.86%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC   | 1  | \$101,250.00   | 0.83%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                   | 1          | \$93,750.00            | 0.77%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                              | 2          | \$201,800.00           | 1.65%       | 0        | \$0.00        |
|              | UMB BANK, N.A  | 1          | \$90,400.00            | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$12,205,192.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X4ER7    | ACOPIA, LLC, A CORPORATION                                     | 1          | \$417,000.00           | 2.34%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2          | \$369,491.00           | 2.08%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION, CREDIT UNION                             | 2          | \$185,900.00           | 1.04%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1          | \$208,500.00           | 1.17%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                     | 1          | \$380,000.00           | 2.13%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                     | 1          | \$625,500.00           | 3.51%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 3          | \$778,650.00           | 4.37%       | 0        | \$0.00        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1          | \$185,000.00           | 1.04%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION     | 1          | \$417,000.00           | 2.34%       | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK   | 2          | \$355,600.00           | 2%          | 0        | \$0.00        |
|              | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                     | 1          | \$203,450.00           | 1.14%       | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                | 1          | \$176,000.00           | 0.99%       | 0        | \$0.00        |
|              | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                      | 1          | \$187,500.00           | 1.05%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION                                 | 1          | \$500,000.00           | 2.81%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                              | 1          | \$220,000.00           | 1.24%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1          | \$140,000.00           | 0.79%       | 0        | \$0.00        |
|              | INTERRA CREDIT UNION   | 2          | \$293,147.08           | 1.65%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 1          | \$351,200.00           | 1.97%       | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION           | 1          | \$106,500.00           | 0.6%        | 0        | \$0.00        |
|              | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1          | \$266,706.51           | 1.5%        | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                              | 2          | \$293,817.33           | 1.65%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A   | 2          | \$222,300.00           | 1.25%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION                          | 1          | \$128,200.00           | 0.72%       | 0        | \$0.00        |
|              |  | 1          | \$132,000.00           | 0.74%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC  |           |                        |             |          |               |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1         | \$555,000.00           | 3.12%       | 0        | \$0.00        |
|              | MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$122,430.00           | 0.69%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 10        | \$2,994,902.80         | 16.82%      | 0        | \$0.00        |
|              | NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$320,800.00           | 1.8%        | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1         | \$87,280.00            | 0.49%       | 0        | \$0.00        |
|              | OPTION 1 CREDIT UNION, A CORPORATION  | 1         | \$141,799.93           | 0.8%        | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION  | 1         | \$97,000.00            | 0.54%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$200,000.00           | 1.12%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY   | 3         | \$510,368.13           | 2.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   | 1         | \$212,000.00           | 1.19%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                    | 1         | \$228,000.00           | 1.28%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$141,000.00           | 0.79%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 10        | \$1,727,799.14         | 9.7%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$119,550.00           | 0.67%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK  | 1         | \$150,278.28           | 0.84%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION   | 1         | \$171,950.00           | 0.97%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$139,125.00           | 0.78%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY                                | 1         | \$580,000.00           | 3.26%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1         | \$327,500.00           | 1.84%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 1         | \$351,000.00           | 1.97%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1         | \$270,750.00           | 1.52%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION   | 1         | \$390,000.00           | 2.19%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  | 1         | \$134,500.00           | 0.76%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$417,000.00           | 2.34%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 2         | \$272,300.00           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$17,805,795.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X4ES5    | BANK OF AMERICA, N.A                               | 6         | \$1,494,734.49        | 23.7%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                         | 1         | \$402,175.00          | 6.38%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1         | \$590,000.00          | 9.35%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                 | 2         | \$447,821.53          | 7.1%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                       | 4         | \$491,265.00          | 7.79%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                | 1         | \$400,000.00          | 6.34%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 3         | \$928,447.36          | 14.72%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 3         | \$803,371.00          | 12.74%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                       | 2         | \$349,689.00          | 5.54%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                               | 1         | \$400,000.00          | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,307,503.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4ET3    | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE      | 1         | \$198,400.00          | 18.66%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 1         | \$324,000.00          | 30.47%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 1         | \$123,866.00          | 11.65%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                             | 1         | \$417,000.00          | 39.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,063,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4EU0    | 1ST PRIORITY MORTGAGE, INC                         | 3         | \$641,868.33          | 7.78%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                               | 1         | \$238,000.00          | 2.89%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                | 2         | \$306,400.00          | 3.71%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                         | 4         | \$745,920.30          | 9.04%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE      | 1         | \$324,000.00          | 3.93%       | 0        | \$0.00        |
|              | FULTON COUNTY FEDERAL CREDIT UNION                 | 1         | \$167,000.00          | 2.02%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION  | 1         | \$352,000.00          | 4.27%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                 | 2         | \$402,500.00          | 4.88%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                       | 5         | \$777,517.86          | 9.43%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                | 1         | \$406,000.00          | 4.92%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 2         | \$561,500.00          | 6.81%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 6         | \$1,095,589.00        | 13.28%      | 0        | \$0.00        |
|              | QUONTIC BANK                                       | 4         | \$1,718,862.68        | 20.84%      | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$261,000.00          | 3.16%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                               | 1         | \$250,000.00          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,248,158.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3138X4EV8    | BANCO POPULAR NORTH AMERICA                          | 2          | \$286,000.00            | 0.26%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 112        | \$22,575,091.81         | 20.74%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                    | 30         | \$8,028,041.30          | 7.37%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC                               | 1          | \$368,000.00            | 0.34%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 9          | \$2,012,800.35          | 1.85%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 2          | \$230,300.00            | 0.21%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 58         | \$11,203,791.26         | 10.29%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 27         | \$4,180,493.77          | 3.84%       | 0        | \$0.00        |
|              | COMERICA BANK  | 14         | \$1,568,040.58          | 1.44%       | 0        | \$0.00        |
|              | ERA HOME LOANS                                       | 2          | \$401,000.00            | 0.37%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2          | \$280,400.00            | 0.26%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION                             | 1          | \$161,500.00            | 0.15%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                   | 17         | \$3,837,615.99          | 3.53%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 40         | \$5,077,906.30          | 4.66%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 17         | \$4,425,174.42          | 4.07%       | 0        | \$0.00        |
|              | NORTHFIELD BANK                                      | 1          | \$219,200.00            | 0.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 9          | \$2,247,890.00          | 2.06%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 6          | \$2,361,044.00          | 2.17%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 27         | \$7,719,854.00          | 7.09%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 140        | \$24,965,113.69         | 22.93%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1          | \$275,500.00            | 0.25%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 1          | \$94,800.00             | 0.09%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 22         | \$4,922,652.15          | 4.52%       | 0        | \$0.00        |
|              | UMB BANK, N.A  | 3          | \$745,610.00            | 0.68%       | 0        | \$0.00        |
|              | USE CREDIT UNION                                     | 2          | \$668,910.00            | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>546</b> | <b>\$108,856,729.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4EW6    | BANK OF AMERICA, N.A                                 | 22         | \$5,569,835.17          | 9.9%        | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                    | 20         | \$5,448,599.48          | 9.68%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC                               | 1          | \$300,000.00            | 0.53%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 10         | \$2,666,994.85          | 4.74%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 1          | \$465,750.00            | 0.83%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 47         | \$11,266,341.86         | 20.02%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 26         | \$5,101,322.99          | 9.07%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2          | \$472,000.00            | 0.84%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2          | \$635,730.00            | 1.13%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION                             | 1          | \$265,000.00            | 0.47%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                   | 3          | \$980,850.00            | 1.74%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 6          | \$1,748,593.00          | 3.11%       | 0        | \$0.00        |
|              |  | 2          | \$574,250.00            | 1.02%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               |            |                        |             |          |               |
|              | PHH HOME LOANS, LLC  | 9          | \$2,358,518.50         | 4.19%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                     | 1          | \$506,000.00           | 0.9%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 16         | \$4,448,035.00         | 7.9%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 49         | \$11,559,214.39        | 20.54%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 4          | \$1,270,000.00         | 2.26%       | 0        | \$0.00        |
|              | UMB BANK, N.A  | 2          | \$428,336.58           | 0.76%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$204,000.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>225</b> | <b>\$56,269,371.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4EX4    | AMERISERV FINANCIAL BANK   | 1          | \$111,500.00           | 1.48%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 7          | \$838,294.00           | 11.16%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1          | \$112,100.00           | 1.49%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE<br>CORPORATION                                 | 1          | \$120,400.00           | 1.6%        | 0        | \$0.00        |
|              | CITY BANK MORTGAGE   | 1          | \$116,720.00           | 1.55%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 10         | \$1,157,665.00         | 15.41%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 3          | \$350,909.00           | 4.67%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2          | \$227,890.00           | 3.03%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1          | \$120,400.00           | 1.6%        | 0        | \$0.00        |
|              | ERA HOME LOANS   | 1          | \$123,920.00           | 1.65%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1          | \$121,360.00           | 1.62%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT<br>UNION                               | 1          | \$114,848.56           | 1.53%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1          | \$123,750.00           | 1.65%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 1          | \$115,500.00           | 1.54%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                                    | 1          | \$112,500.00           | 1.5%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 2          | \$235,250.00           | 3.13%       | 0        | \$0.00        |
|              | NOVATION CREDIT UNION  | 1          | \$120,000.00           | 1.6%        | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                       | 1          | \$118,400.00           | 1.58%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2          | \$232,500.00           | 3.09%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 21         | \$2,464,781.27         | 32.81%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                   | 1          | \$121,600.00           | 1.62%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION                          | 1          | \$116,000.00           | 1.54%       | 0        | \$0.00        |
|              | TIC FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                | 1          | \$113,000.00           | 1.5%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                   | 1          | \$123,475.00           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$7,512,762.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X4EY2    | ACADEMY MORTGAGE CORPORATION                                | 1         | \$115,760.74           | 1.87%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 1         | \$118,000.00           | 1.91%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2         | \$237,625.00           | 3.85%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION               | 1         | \$120,000.00           | 1.94%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2         | \$226,169.65           | 3.66%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 2         | \$229,820.00           | 3.72%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 4         | \$474,100.00           | 7.68%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                    | 1         | \$114,608.90           | 1.86%       | 0        | \$0.00        |
|              | ERA HOME LOANS  | 1         | \$118,800.00           | 1.92%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$118,710.00           | 1.92%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION                                    | 1         | \$116,150.00           | 1.88%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                | 1         | \$112,400.00           | 1.82%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1         | \$113,000.00           | 1.83%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                    | 1         | \$110,900.00           | 1.8%        | 0        | \$0.00        |
|              | JFK FINANCIAL INC   | 1         | \$120,000.00           | 1.94%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 2         | \$230,750.00           | 3.74%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION       | 1         | \$120,000.00           | 1.94%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                            | 1         | \$115,058.35           | 1.86%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 22        | \$2,558,850.00         | 41.43%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                      | 1         | \$115,000.00           | 1.86%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                      | 1         | \$111,000.00           | 1.8%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                      | 1         | \$118,750.00           | 1.92%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                           | 1         | \$121,849.99           | 1.97%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$116,000.00           | 1.88%       | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1         | \$123,200.00           | 2%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,176,502.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4EZ9    | CARTUS HOME LOANS   | 3         | \$1,047,588.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,047,588.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4G20    | BANK OF AMERICA, N.A  | 37        | \$10,395,485.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,395,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4G38    | BANK OF AMERICA, N.A  | 47        | \$11,833,483.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$11,833,483.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4G46    | BANK OF AMERICA, N.A  | 35        | \$8,676,566.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,676,566.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|
| 3138X4G53    | BANK OF AMERICA, N.A | 33         | \$8,352,230.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$8,352,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4G61    | BANK OF AMERICA, N.A | 49         | \$8,500,457.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>49</b>  | <b>\$8,500,457.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4G79    | BANK OF AMERICA, N.A | 107        | \$12,483,281.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>107</b> | <b>\$12,483,281.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4G87    | BANK OF AMERICA, N.A | 49         | \$11,772,180.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>49</b>  | <b>\$11,772,180.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4G95    | BANK OF AMERICA, N.A | 108        | \$12,602,254.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>108</b> | <b>\$12,602,254.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4GV6    | WEBSTER BANK, N.A    | 38         | \$7,384,006.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b>  | <b>\$7,384,006.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4GW4    | BANK OF AMERICA, N.A | 32         | \$8,268,325.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>32</b>  | <b>\$8,268,325.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4GX2    | BANK OF AMERICA, N.A | 64         | \$15,937,077.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>64</b>  | <b>\$15,937,077.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4GY0    | BANK OF AMERICA, N.A | 20         | \$6,018,017.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$6,018,017.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4GZ7    | BANK OF AMERICA, N.A | 27         | \$7,217,492.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$7,217,492.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HA1    | BANK OF AMERICA, N.A | 47         | \$11,582,729.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$11,582,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HB9    | BANK OF AMERICA, N.A | 69         | \$12,664,043.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>69</b>  | <b>\$12,664,043.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HC7    | BANK OF AMERICA, N.A | 176        | \$23,986,760.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>176</b> | <b>\$23,986,760.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HD5    | BANK OF AMERICA, N.A | 23         | \$5,926,530.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$5,926,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HE3    | BANK OF AMERICA, N.A | 33         | \$7,666,406.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$7,666,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X4HF0    | BANK OF AMERICA, N.A                               | 57        | \$10,517,899.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$10,517,899.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HG8    | BANK OF AMERICA, N.A                               | 7         | \$1,003,250.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,003,250.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4K33    | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1         | \$77,900.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$77,900.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4K41    | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1         | \$59,005.10            | 30.33%      | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                              | 1         | \$135,552.30           | 69.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$194,557.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4K66    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$68,184.39            | 16.1%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO   | 1         | \$55,624.10            | 13.14%      | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA | 2         | \$121,608.32           | 28.72%      | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC                               | 1         | \$126,201.08           | 29.8%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$51,836.09            | 12.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$423,453.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4K74    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$234,854.82           | 47.29%      | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                 | 1         | \$181,314.20           | 36.51%      | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                  | 1         | \$80,431.22            | 16.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$496,600.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4K90    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$113,828.30           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$113,828.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4LB4    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$130,761.32           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$130,761.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4LC2    | VERMONT FEDERAL CREDIT UNION                       | 1         | \$116,216.81           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$116,216.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4LG3    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$92,957.73            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$92,957.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X4LH1    | C & F MORTGAGE CORPORATION                              | 1         | \$268,729.64           | 13.3%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                         | 4         | \$1,024,714.30         | 50.73%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                     | 2         | \$398,793.18           | 19.74%      | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                             | 1         | \$327,541.92           | 16.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,019,779.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4LJ7    | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA     | 1         | \$241,201.55           | 45.77%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                         | 1         | \$285,737.71           | 54.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$526,939.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4LK4    | FIRST INTEGRITY MORTGAGE SERVICES INC                   | 1         | \$88,220.42            | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$88,220.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4LM0    | AFFORDABLE INTEREST MORTGAGE INTERBANK MORTGAGE COMPANY | 1         | \$158,931.35           | 2.45%       | 0        | \$0.00        |
|              |   | 29        | \$6,338,244.88         | 97.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,497,176.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4LN8    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                      | 1         | \$289,679.03           | 4.94%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                     | 1         | \$373,280.79           | 6.36%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC                              | 1         | \$164,840.80           | 2.81%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                              | 18        | \$5,040,023.85         | 85.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,867,824.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4LP3    | INTERBANK MORTGAGE COMPANY                              | 16        | \$4,794,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,794,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4LQ1    | AFFORDABLE INTEREST MORTGAGE                            | 1         | \$194,232.03           | 1.3%        | 0        | \$0.00        |
|              | AIM (AFFORDABLE INTEREST MORTGAGE)                      | 1         | \$406,000.00           | 2.71%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC                           | 1         | \$248,000.00           | 1.65%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                            | 1         | \$157,500.00           | 1.05%       | 0        | \$0.00        |
|              | D&H LENDING, INC  | 1         | \$405,000.00           | 2.7%        | 0        | \$0.00        |
|              | DSW MORTGAGE INC  | 1         | \$177,000.00           | 1.18%       | 0        | \$0.00        |
|              | IHS MORTGAGE LLC  | 2         | \$256,347.13           | 1.71%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$254,000.00           | 1.69%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                              | 44        | \$12,898,585.00        | 86.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$14,996,664.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4LR9    | INTERBANK MORTGAGE COMPANY                              | 24        | \$4,873,385.16         | 95.45%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | PROFESSIONAL MORTGAGE SOURCE LLC                                   | 1         | \$232,207.48           | 4.55%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,105,592.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4LS7    |  | INSTANT HOME LOANS, INC. DBA INSTAN                                | 1         | \$292,000.00           | 2.6%        | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY   | 37        | \$10,326,370.00        | 91.9%       | 0        | \$0.00        |
|              |  | METRO LENDING SERVICES   | 2         | \$618,000.00           | 5.5%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$11,236,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4LT5    |  | AUSTIN FIRST MORTGAGE  | 1         | \$146,599.21           | 7.65%       | 0        | \$0.00        |
|              |  | FRANKLIN ADVANTAGE INC   | 1         | \$190,471.89           | 9.94%       | 0        | \$0.00        |
|              |  | HARTFORD FINANCIAL SERVICES, INC                                   | 1         | \$132,000.00           | 6.89%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY   | 5         | \$1,446,335.81         | 75.52%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,915,406.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4LU2    |  | INTERBANK MORTGAGE COMPANY   | 7         | \$1,858,474.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,858,474.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4LV0    |  | INTERBANK MORTGAGE COMPANY   | 8         | \$2,388,846.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,388,846.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4LW8    |  | INTERBANK MORTGAGE COMPANY   | 6         | \$1,302,993.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,302,993.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4M23    |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$177,300.00           | 3.85%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5         | \$1,475,129.82         | 32.07%      | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$220,500.00           | 4.79%       | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$227,635.94           | 4.95%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF TRENTON                                     | 1         | \$216,680.32           | 4.71%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2         | \$645,860.98           | 14.04%      | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$197,880.00           | 4.3%        | 0        | \$0.00        |
|              |  | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$228,000.00           | 4.96%       | 0        | \$0.00        |
|              |  |  | 1         | \$156,928.48           | 3.41%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION |           |                       |             |          |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$523,500.00          | 11.38%      | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK   | 1         | \$72,647.50           | 1.58%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B                                    | 1         | \$259,814.52          | 5.65%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$198,501.57          | 4.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,600,379.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4M31    | CAPITAL CENTER, L.L.C  | 1         | \$148,800.00          | 8.92%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$357,200.00          | 21.41%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                 | 1         | \$385,700.00          | 23.12%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$292,100.00          | 17.51%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                  | 1         | \$270,908.73          | 16.24%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1         | \$213,462.08          | 12.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,668,170.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4M49    | ALAMEDA MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$171,768.31          | 1.43%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$213,750.00          | 1.78%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION         | 1         | \$417,000.00          | 3.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1         | \$337,045.38          | 2.81%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3         | \$1,112,043.68        | 9.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$155,789.86          | 1.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1         | \$177,795.00          | 1.48%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                | 1         | \$344,000.00          | 2.87%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 2         | \$440,658.03          | 3.68%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                           | 1         | \$417,000.00          | 3.48%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1         | \$307,275.00          | 2.56%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY        | 1         | \$233,435.13          | 1.95%       | 0        | \$0.00        |

| COMPANY  |   |                |        |   |        |  |
|--|---|----------------|--------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$250,000.00   | 2.09%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$396,636.00   | 3.31%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$161,771.80   | 1.35%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$267,750.00   | 2.23%  | 0 | \$0.00 |  |
| HORIZON CREDIT UNION, CORPORATION  | 1 | \$192,800.00   | 1.61%  | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC   | 1 | \$208,718.47   | 1.74%  | 0 | \$0.00 |  |
| JMAC LENDING, INCORPORATED   | 1 | \$284,616.10   | 2.37%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC   | 1 | \$213,750.00   | 1.78%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$269,217.00   | 2.25%  | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 1 | \$233,100.00   | 1.94%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC. LIC. 1127   | 1 | \$250,000.00   | 2.09%  | 0 | \$0.00 |  |
| PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$263,260.00   | 2.2%   | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 2 | \$736,174.55   | 6.14%  | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                   | 1 | \$327,558.17   | 2.73%  | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                  | 1 | \$157,140.00   | 1.31%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 4 | \$759,971.54   | 6.34%  | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS,LLC   | 1 | \$191,741.37   | 1.6%   | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$301,411.00   | 2.51%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 3 | \$1,254,551.35 | 10.47% | 0 | \$0.00 |  |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                     | 1 | \$210,665.85   | 1.76%  | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$239,000.00   | 1.99%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1 | \$171,000.00   | 1.43%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$317,000.00   | 2.66%  | 0 | \$0.00 |  |

|              |   |           |                       |                        |             |               |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>44</b>             | <b>\$11,985,393.59</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X4M56    | AMERICAN BANK, A FEDERAL SAVINGS BANK                           | 1         | \$116,849.40          | 6.3%                   | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION        | 2         | \$574,132.62          | 30.96%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1         | \$303,100.34          | 16.34%                 | 0           | \$0.00        |               |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$115,500.00          | 6.23%                  | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE, INC   | 1         | \$117,000.00          | 6.31%                  | 0           | \$0.00        |               |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION               | 1         | \$177,031.64          | 9.55%                  | 0           | \$0.00        |               |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1         | \$255,700.00          | 13.79%                 | 0           | \$0.00        |               |
|              | PROFICIO MORTGAGE VENTURES, LLC                                 | 1         | \$195,136.80          | 10.52%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,854,450.80</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X4M64    | AMERICAN EQUITY MORTGAGE, INC                                   | 1         | \$55,423.53           | 5.33%                  | 0           | \$0.00        |               |
|              | AMERICAN EQUITY MORTGAGE, INC                                   | 1         | \$56,422.15           | 5.42%                  | 0           | \$0.00        |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$81,490.08           | 7.83%                  | 0           | \$0.00        |               |
|              | AMERIFIRST FINANCIAL, INC                                       | 1         | \$47,500.00           | 4.57%                  | 0           | \$0.00        |               |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC       | 1         | \$80,000.00           | 7.69%                  | 0           | \$0.00        |               |
|              | COFFEE COUNTY BANK  | 1         | \$50,000.00           | 4.81%                  | 0           | \$0.00        |               |
|              | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                   | 1         | \$82,386.34           | 7.92%                  | 0           | \$0.00        |               |
|              | M&T BANK  | 1         | \$64,910.45           | 6.24%                  | 0           | \$0.00        |               |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       | 1         | \$77,792.68           | 7.48%                  | 0           | \$0.00        |               |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$67,500.00           | 6.49%                  | 0           | \$0.00        |               |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$57,846.95           | 5.56%                  | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$83,200.00           | 8%                     | 0           | \$0.00        |               |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1         | \$78,014.77           | 7.5%                   | 0           | \$0.00        |               |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$79,889.78           | 7.68%                  | 0           | \$0.00        |               |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$77,897.29           | 7.48%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>15</b> | <b>\$1,040,274.02</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X4M72    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$88,380.79           | 4.74%                  | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$103,073.00          | 5.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1         | \$87,085.17           | 4.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$89,117.05           | 4.78%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1         | \$99,612.57           | 5.34%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                        | 1         | \$110,000.00          | 5.9%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1         | \$99,868.31           | 5.36%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$105,036.00          | 5.63%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO         | 1         | \$95,820.76           | 5.14%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2         | \$190,876.11          | 10.24%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2         | \$201,000.00          | 10.78%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$107,000.00          | 5.74%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                       | 2         | \$212,440.01          | 11.4%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C  | 1         | \$87,801.57           | 4.71%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.,AN ALABAMA CORPORATION                              | 1         | \$92,150.00           | 4.94%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$94,769.25           | 5.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,864,030.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4M80    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$150,000.00          | 9.36%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$140,250.00          | 8.75%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 1         | \$118,500.00          | 7.4%        | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$112,348.46          | 7.01%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$140,982.40          | 8.8%        | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$139,815.64          | 8.73%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$131,833.93          | 8.23%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 1         | \$134,635.63          | 8.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2         | \$265,650.00          | 16.58%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$135,000.00          | 8.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$133,000.00          | 8.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,602,016.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4M98    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$144,626.01          | 10.09%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$257,841.40          | 17.99%      | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$135,800.00          | 9.48%       | 0        | \$0.00        |
|              | FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC                       | 1         | \$117,500.00          | 8.2%        | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1         | \$143,822.94          | 10.03%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                   | 1         | \$127,500.00          | 8.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$118,750.00          | 8.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$131,400.00          | 9.17%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                   | 1         | \$136,000.00          | 9.49%       | 0        | \$0.00        |
|              | V. I. P. MORTGAGE, INC   | 1         | \$120,000.00          | 8.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,433,240.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4ME7    | CONTINENTAL HOME LOANS INC   | 6         | \$1,507,810.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,507,810.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4MF4    | CONTINENTAL HOME LOANS INC   | 9         | \$2,440,825.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,440,825.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4ML1    | ACOPIA   | 4         | \$705,436.69          | 1.78%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL   | 3         | \$853,486.50          | 2.16%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO   | 1         | \$176,544.81          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST   | 5         | \$900,233.58          | 2.28%       | 0        | \$0.00        |
|              | AMERIS   | 1         | \$143,293.24          | 0.36%       | 0        | \$0.00        |
|              | BRAND MORTGAGE   | 4         | \$1,028,248.74        | 2.6%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE  | 1         | \$310,101.73          | 0.78%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL  | 1         | \$349,506.86          | 0.88%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL  | 2         | \$454,360.52          | 1.15%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC   | 2         | \$392,247.01          | 0.99%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FLORIDA CAPITAL  | 6          | \$1,667,311.32         | 4.22%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS   | 46         | \$9,599,213.74         | 24.29%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC  | 1          | \$470,521.09           | 1.19%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE  | 2          | \$387,448.03           | 0.98%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP  | 1          | \$103,846.67           | 0.26%       | 0        | \$0.00        |
|              | IAPPROVE   | 1          | \$299,567.75           | 0.76%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP                                       | 1          | \$139,303.44           | 0.35%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC                               | 1          | \$243,671.32           | 0.62%       | 0        | \$0.00        |
|              | LOAN DEPOT   | 50         | \$9,007,505.64         | 22.79%      | 0        | \$0.00        |
|              | MAGNOLIA BANK  | 4          | \$1,051,125.39         | 2.66%       | 0        | \$0.00        |
|              | MANN MORTGAGE  | 2          | \$461,553.76           | 1.17%       | 0        | \$0.00        |
|              | MEGA CAPITAL   | 1          | \$258,051.93           | 0.65%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE   | 1          | \$374,471.62           | 0.95%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE                                       | 2          | \$434,400.69           | 1.1%        | 0        | \$0.00        |
|              | NTFN   | 10         | \$2,108,528.80         | 5.34%       | 0        | \$0.00        |
|              | OCEANSIDE LENDING  | 1          | \$124,827.79           | 0.32%       | 0        | \$0.00        |
|              | PEOPLE'S BANK  | 2          | \$527,691.98           | 1.34%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 6          | \$1,651,466.62         | 4.18%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 16         | \$3,595,547.33         | 9.1%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE   | 2          | \$287,585.04           | 0.73%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL   | 1          | \$96,821.35            | 0.24%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                                   | 1          | \$218,684.46           | 0.55%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE  | 1          | \$74,894.32            | 0.19%       | 0        | \$0.00        |
|              | THE LENDING COMPANY  | 1          | \$189,732.30           | 0.48%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM  | 1          | \$157,772.35           | 0.4%        | 0        | \$0.00        |
|              | US MORTGAGE  | 1          | \$327,798.00           | 0.83%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$79,892.24            | 0.2%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$269,610.98           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$39,522,305.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X4MQ0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$131,073.21           | 12.43%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1          | \$149,806.92           | 14.21%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1          | \$123,337.37           | 11.7%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1          | \$137,327.00           | 13.03%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2          | \$254,679.17           | 24.16%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$127,679.82           | 12.11%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | UNITED BANK, AN ALABAMA CORPORATION   | 1        | \$130,400.00          | 12.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,054,303.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4MR8    | ACADEMY MORTGAGE CORPORATION  | 1        | \$302,583.40          | 1.68%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1        | \$356,175.76          | 1.98%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 4        | \$1,086,109.53        | 6.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 2        | \$392,195.22          | 2.18%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1        | \$331,488.83          | 1.85%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1        | \$112,000.00          | 0.62%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1        | \$443,000.00          | 2.47%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1        | \$97,333.90           | 0.54%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRINIA CORPORATION                                   | 1        | \$127,104.00          | 0.71%       | 0        | \$0.00        |
|              | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE                          | 1        | \$274,576.59          | 1.53%       | 0        | \$0.00        |
|              | CHL MORTGAGE  | 1        | \$349,426.39          | 1.95%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1        | \$228,148.18          | 1.27%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                      | 1        | \$193,601.46          | 1.08%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1        | \$349,461.11          | 1.95%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 1        | \$564,130.08          | 3.14%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A. A CORPORATION  | 1        | \$333,920.82          | 1.86%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK,N.A.,A CORPORATION   | 1        | \$579,106.98          | 3.22%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2        | \$689,037.46          | 3.84%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1        | \$371,427.24          | 2.07%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1        | \$150,767.51          | 0.84%       | 0        | \$0.00        |
|              | GEOGRE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1        | \$321,504.22          | 1.79%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$159,748.20 | 0.89% | 0 | \$0.00 |
| GREAT WESTREN FINANCIAL SERVICES, INC                             | 1 | \$318,500.00 | 1.77% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 1 | \$369,834.69 | 2.06% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 2 | \$992,569.40 | 5.53% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                    | 1 | \$235,337.10 | 1.31% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$604,000.00 | 3.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$151,883.78 | 0.85% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$197,688.39 | 1.1%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDW LENDING                         | 1 | \$109,081.79 | 0.61% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 4 | \$963,995.18 | 5.37% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$415,713.98 | 2.31% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                    | 1 | \$399,883.35 | 2.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1 | \$337,771.10 | 1.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$164,375.53 | 0.92% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$416,357.96 | 2.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 1 | \$244,850.00 | 1.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$106,321.09 | 0.59% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 2 | \$658,484.59 | 3.67% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1 | \$146,524.05 | 0.82% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$347,386.31 | 1.93% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$307,741.45 | 1.71% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2 | \$767,815.99 | 4.27% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                               | 1 | \$350,000.00 | 1.95% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                 | 1 | \$185,400.81 | 1.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A              | 1 | \$405,646.48 | 2.26% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION   |           |                        |             |          |               |
|              | VERITAS FUNDING LLC  | 1         | \$185,906.96           | 1.03%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$152,153.37           | 0.85%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2         | \$615,480.36           | 3.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$17,963,550.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X4MT4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$171,788.51           | 3.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1         | \$153,552.09           | 2.92%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$203,000.00           | 3.86%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$164,682.85           | 3.13%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CPMPANY   | 1         | \$191,747.16           | 3.65%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION                                     | 1         | \$524,308.65           | 9.98%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$167,778.77           | 3.19%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 2         | \$321,122.99           | 6.11%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$283,026.80           | 5.39%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 5         | \$967,518.45           | 18.42%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$150,801.16           | 2.87%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$264,159.53           | 5.03%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$260,000.00           | 4.95%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 1         | \$158,291.28           | 3.01%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$170,175.61           | 3.24%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$224,710.38           | 4.28%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$321,000.00           | 6.11%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$360,000.00           | 6.85%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$195,741.90           | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,253,406.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X4MU1    | ACOPIA, LLC, A CORPORATION   | 1         | \$208,250.00           | 1.91%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | AMERICAN EQUITY MORTGAGE, INC  | 1 | \$151,704.96   | 1.39%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$937,675.00   | 8.6%   | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$353,700.00   | 3.25%  | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                      | 1 | \$520,000.00   | 4.77%  | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                     | 3 | \$514,700.00   | 4.72%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                         | 1 | \$175,500.00   | 1.61%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                        | 1 | \$188,000.00   | 1.73%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$254,578.87   | 2.34%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$329,600.00   | 3.02%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1 | \$316,597.54   | 2.91%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                      | 1 | \$195,000.00   | 1.79%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$304,000.00   | 2.79%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                         | 2 | \$596,196.00   | 5.47%  | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC  | 1 | \$325,000.00   | 2.98%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$331,123.22   | 3.04%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 3 | \$569,832.00   | 5.23%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 7 | \$1,915,246.69 | 17.58% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$333,000.00   | 3.06%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$288,000.00   | 2.64%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$359,547.07   | 3.3%   | 0 | \$0.00 |
|  | PRIMARY RESIDENTAIL MORTGAGE, INC                                      | 1 | \$241,200.00   | 2.21%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 2 | \$645,600.00   | 5.92%  | 0 | \$0.00 |
|  |  | 1 | \$566,100.00   | 5.2%   | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  |           |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$276,826.98           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,896,978.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4MV9    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$147,440.00           | 10.84%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$137,500.00           | 10.11%      | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                            | 1         | \$145,900.00           | 10.73%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$145,682.00           | 10.71%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$127,500.00           | 9.37%       | 0        | \$0.00        |
|              | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY           | 1         | \$140,000.00           | 10.29%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1         | \$138,694.12           | 10.2%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$115,000.00           | 8.45%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$122,800.00           | 9.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$139,811.42           | 10.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,360,327.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4MW7    | ACOPIA, LLC, A CORPORATION  | 1         | \$186,748.11           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$163,150.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 1         | \$244,669.98           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$151,795.26           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 6         | \$1,683,034.77         | 7.98%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC   | 1         | \$251,870.89           | 1.19%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$173,655.00           | 0.82%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$355,500.00           | 1.69%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1         | \$177,205.00           | 0.84%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION                                    | 1 | \$126,000.00 | 0.6%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1 | \$254,000.00 | 1.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$207,399.62 | 0.98% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                      | 1 | \$343,831.35 | 1.63% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$174,764.27 | 0.83% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,784.47 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$216,657.76 | 1.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$181,986.94 | 0.86% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION                           | 1 | \$262,146.41 | 1.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$382,883.55 | 1.82% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                      | 1 | \$221,500.00 | 1.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$337,145.24 | 1.6%  | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                    | 1 | \$598,081.73 | 2.84% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$362,710.93 | 1.72% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY        | 1 | \$39,874.83  | 0.19% | 0 | \$0.00 |
| M&T BANK  | 1 | \$259,298.28 | 1.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2 | \$631,069.83 | 2.99% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                                   | 3 | \$897,604.40 | 4.26% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$224,071.00 | 1.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                  | 1 | \$555,733.29 | 2.64% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY         | 2 | \$542,871.33 | 2.58% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$494,553.00 | 2.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$161,187.59 | 0.76% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$167,810.00 | 0.8%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                           | 1 | \$323,633.03   | 1.54% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING   | 1 | \$188,871.35   | 0.9%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$259,758.00   | 1.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2 | \$226,816.28   | 1.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        | 1 | \$282,118.79   | 1.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1 | \$212,325.00   | 1.01% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                               | 2 | \$538,224.02   | 2.55% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 1 | \$241,136.27   | 1.14% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK  | 1 | \$127,847.16   | 0.61% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 3 | \$1,002,050.00 | 4.75% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 2 | \$273,122.05   | 1.3%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 2 | \$374,317.19   | 1.78% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                         | 1 | \$326,160.06   | 1.55% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$306,184.00   | 1.45% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION  | 1 | \$220,418.69   | 1.05% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$198,850.00   | 0.94% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3 | \$929,553.01   | 4.41% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 2 | \$643,962.41   | 3.05% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$380,385.00   | 1.8%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$270,750.00   | 1.28% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 2 | \$444,954.58   | 2.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$492,335.92   | 2.34% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1 | \$322,000.00   | 1.53% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION               | 1 | \$256,695.86   | 1.22% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1         | \$275,593.40           | 1.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1         | \$144,000.00           | 0.68%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION  | 1         | \$195,000.00           | 0.93%       | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC  | 1         | \$432,239.77           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$21,079,896.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4MX5    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$182,600.00           | 1.88%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$323,432.82           | 3.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2         | \$606,268.60           | 6.23%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1         | \$414,900.00           | 4.26%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1         | \$361,000.00           | 3.71%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$373,500.00           | 3.84%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC  | 2         | \$725,489.41           | 7.46%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 2         | \$339,941.28           | 3.49%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON   | 1         | \$325,800.00           | 3.35%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$402,644.50           | 4.14%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1         | \$155,765.22           | 1.6%        | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION                         | 1         | \$84,053.87            | 0.86%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$98,209.31            | 1.01%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC   | 1         | \$264,634.90           | 2.72%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 3         | \$515,545.04           | 5.3%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$310,548.56           | 3.19%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY           | 1         | \$384,469.57           | 3.95%       | 0        | \$0.00        |
|              |  | 1         | \$93,867.56            | 0.96%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               |           |                       |             |          |               |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1         | \$245,661.08          | 2.52%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1         | \$321,200.00          | 3.3%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$203,968.60          | 2.1%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                          | 1         | \$491,322.16          | 5.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$300,585.30          | 3.09%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 1         | \$400,600.00          | 4.12%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1         | \$248,300.00          | 2.55%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$756,724.78          | 7.78%       | 0        | \$0.00        |
|              | UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$320,000.00          | 3.29%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                               | 1         | \$480,000.00          | 4.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,731,032.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4MY3    | ACADEMY MORTGAGE CORPORATION  | 1         | \$283,000.00          | 2.34%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$199,200.00          | 1.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$907,189.26          | 7.49%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                | 1         | \$219,300.00          | 1.81%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                             | 1         | \$377,490.83          | 3.12%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION                                       | 1         | \$343,796.38          | 2.84%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 2         | \$611,920.00          | 5.05%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$604,000.00          | 4.99%       | 0        | \$0.00        |
|              | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP                           | 1         | \$162,900.00          | 1.35%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$283,118.12          | 2.34%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$285,614.75          | 2.36%       | 0        | \$0.00        |
|              |   | 1         | \$417,000.00          | 3.44%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                         |           |                        |             |          |               |
|              | NVR MORTGAGE FINANCE, INC   | 6         | \$1,770,256.00         | 14.62%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1         | \$182,000.00           | 1.5%        | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                               | 1         | \$190,400.00           | 1.57%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                               | 1         | \$385,000.00           | 3.18%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1         | \$328,000.00           | 2.71%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 4         | \$1,144,775.00         | 9.45%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$220,528.51           | 1.82%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 4         | \$1,854,874.83         | 15.32%      | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION   | 1         | \$229,500.00           | 1.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$247,665.94           | 2.05%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$216,743.00           | 1.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$645,300.00           | 5.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$12,109,572.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4N22    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$57,670.00            | 4.88%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$80,250.00            | 6.8%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1         | \$72,800.00            | 6.17%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                               | 1         | \$61,000.00            | 5.17%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$118,400.00           | 10.03%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 3         | \$197,350.00           | 16.71%      | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$80,000.00            | 6.78%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1         | \$59,325.00            | 5.02%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1         | \$74,400.00            | 6.3%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL, INC   | 1         | \$62,815.14           | 5.32%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 2         | \$164,800.00          | 13.96%      | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1         | \$69,903.56           | 5.92%       | 0        | \$0.00        |
|              | UNITED BANK, AN ALABAMA CORPORATION   | 1         | \$82,000.00           | 6.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,180,713.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4N30    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$119,250.00          | 1.04%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY        | 1         | \$172,667.10          | 1.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 5         | \$1,327,334.00        | 11.57%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 2         | \$309,979.58          | 2.7%        | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$160,000.00          | 1.39%       | 0        | \$0.00        |
|              | BRENER BANK NATIONAL ASSOCIATION  | 1         | \$120,800.00          | 1.05%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2         | \$841,000.00          | 7.33%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY   | 1         | \$259,900.00          | 2.26%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1         | \$320,000.00          | 2.79%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY                   | 1         | \$120,000.00          | 1.05%       | 0        | \$0.00        |
|              | CITY WIDE HOME LOANS A UTAH CORPORATION   | 1         | \$344,279.00          | 3%          | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC   | 1         | \$137,600.00          | 1.2%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1         | \$232,486.41          | 2.03%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$512,165.00          | 4.46%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1         | \$392,958.00          | 3.42%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                     | 1         | \$295,850.95          | 2.58%       | 0        | \$0.00        |
|              | MORTGAGE INVESTERS GROUP  | 1         | \$111,200.00          | 0.97%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 3         | \$648,900.00          | 5.65%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$146,053.00          | 1.27%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$84,913.03            | 0.74%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 2         | \$474,903.40           | 4.14%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1         | \$404,000.00           | 3.52%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 3         | \$991,248.00           | 8.64%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1         | \$167,000.00           | 1.46%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                          | 1         | \$400,000.00           | 3.49%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 1         | \$220,000.00           | 1.92%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$148,000.00           | 1.29%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$127,827.58           | 1.11%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                           | 1         | \$345,000.00           | 3.01%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3         | \$1,202,100.00         | 10.48%      | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC   | 1         | \$144,000.00           | 1.25%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$105,739.37           | 0.92%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$87,884.12            | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$11,475,038.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4N48    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$417,000.00           | 3.95%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$624,557.90           | 5.92%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 2         | \$765,000.00           | 7.25%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1         | \$125,000.00           | 1.19%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$229,627.00           | 2.18%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1         | \$127,603.23           | 1.21%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 2         | \$622,426.81           | 5.9%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                      | 1         | \$111,827.55           | 1.06%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$27,000.00            | 0.26%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 3.95%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 3         | \$816,740.55           | 7.74%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$99,846.03            | 0.95%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                             | 1         | \$242,118.36           | 2.3%        | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$143,650.00           | 1.36%       | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY, LLC                                   | 1         | \$417,000.00           | 3.95%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$299,538.10           | 2.84%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 4         | \$1,174,139.77         | 11.13%      | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                    | 3         | \$809,952.40           | 7.68%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 1         | \$416,357.96           | 3.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$129,000.00           | 1.22%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1         | \$195,698.22           | 1.86%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION                | 1         | \$236,288.00           | 2.24%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 | 1         | \$196,496.99           | 1.86%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1         | \$299,538.10           | 2.84%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3         | \$907,500.00           | 8.6%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$429,000.00           | 4.07%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION             | 1         | \$267,587.36           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,547,494.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4N55    | BREMER BANK NATIONAL ASSOCIATION                                  | 2         | \$389,850.00           | 7.42%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1         | \$417,000.00           | 7.94%       | 0        | \$0.00        |
|              | FLORIDA CAPTIAL BANK, N.A. DBA FLORIDA CAPTIAL BANK MORTGAGE,     | 1         | \$283,063.50           | 5.39%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | A FLORIDA CORPORATION   |           |                       |             |          |               |
|              | IMORTGAGE.COM, INC  | 1         | \$525,000.00          | 9.99%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$290,036.00          | 5.52%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                    | 1         | \$416,456.00          | 7.93%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1         | \$379,000.00          | 7.21%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$237,303.00          | 4.52%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1         | \$258,198.00          | 4.91%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$239,063.35          | 4.55%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$385,692.24          | 7.34%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1         | \$403,114.58          | 7.67%       | 0        | \$0.00        |
|              | SMI LENDING, INC  | 1         | \$335,482.67          | 6.39%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC                                    | 1         | \$194,999.30          | 3.71%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY     | 1         | \$254,607.38          | 4.85%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$244,600.00          | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,253,466.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4N63    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4         | \$657,756.00          | 5.83%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                    | 1         | \$276,000.00          | 2.45%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1         | \$417,000.00          | 3.7%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                                  | 1         | \$346,750.00          | 3.08%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,LLC                                  | 1         | \$138,000.00          | 1.22%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                      | 1         | \$351,500.00          | 3.12%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$377,500.00          | 3.35%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$252,000.00          | 2.23%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1         | \$163,650.00          | 1.45%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1         | \$322,650.00          | 2.86%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$230,000.00          | 2.04%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                         | 1 | \$341,000.00 | 3.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION                          | 1 | \$130,000.00 | 1.15% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1 | \$416,438.29 | 3.69% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$300,000.00 | 2.66% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                       | 1 | \$312,550.00 | 2.77% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$399,000.00 | 3.54% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$121,153.00 | 1.07% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC   | 1 | \$220,689.00 | 1.96% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                           | 1 | \$243,100.00 | 2.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$262,826.00 | 2.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        | 1 | \$384,000.00 | 3.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  | 1 | \$199,405.00 | 1.77% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1 | \$178,500.00 | 1.58% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  | 1 | \$388,000.00 | 3.44% | 0 | \$0.00 |
| PEOPLES HOME QUNITY INC., A TENNESSEE CORPORATION   | 1 | \$299,245.00 | 2.65% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION  | 1 | \$158,000.00 | 1.4%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 1 | \$163,500.00 | 1.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$572,650.00 | 5.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                         | 1 | \$333,680.00 | 2.96% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$180,000.00 | 1.6%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788               | 1 | \$401,250.00 | 3.56% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$190,950.00 | 1.69% | 0 | \$0.00 |
| STEERA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA                                       | 1 | \$101,500.00 | 0.9%  | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$182,875.00           | 1.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$550,000.00           | 4.88%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$286,552.00           | 2.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$326,472.00           | 2.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$11,276,141.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4N71    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$206,000.00           | 3.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$827,500.00           | 14.74%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 2         | \$482,500.00           | 8.59%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$235,690.00           | 4.2%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$559,200.00           | 9.96%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$323,973.00           | 5.77%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$229,000.00           | 4.08%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                               | 1         | \$215,475.00           | 3.84%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                | 1         | \$216,125.00           | 3.85%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION                         | 1         | \$189,828.98           | 3.38%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$214,931.00           | 3.83%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$320,000.00           | 5.7%        | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANACIAL INC  | 1         | \$414,400.00           | 7.38%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                | 1         | \$195,455.00           | 3.48%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1         | \$157,500.00           | 2.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$168,000.00           | 2.99%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$253,650.00           | 4.52%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$217,500.00           | 3.87%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$188,500.00           | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,615,227.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4N89    |   | 1         | \$228,950.00           | 4.08%       | 0        | \$0.00        |

|           |  |  |           |                       |             |          |               |
|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|
|           |  | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                    |           |                       |             |          |               |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$709,887.05          | 12.66%      | 0        | \$0.00        |
|           |  | CORNERSTONE HOME LENDING, INC                                      | 1         | \$244,000.00          | 4.35%       | 0        | \$0.00        |
|           |  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                       | 1         | \$296,000.00          | 5.28%       | 0        | \$0.00        |
|           |  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                     | 1         | \$175,750.00          | 3.13%       | 0        | \$0.00        |
|           |  | MORTGAGE CAPITAL ASSOCIATES, INC                                   | 1         | \$206,250.00          | 3.68%       | 0        | \$0.00        |
|           |  | MOVEMENT MORTGAGE, LLC   | 1         | \$191,072.00          | 3.41%       | 0        | \$0.00        |
|           |  | NVR MORTGAGE FINANCE, INC  | 1         | \$199,404.00          | 3.55%       | 0        | \$0.00        |
|           |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$412,500.00          | 7.35%       | 0        | \$0.00        |
|           |  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 2         | \$442,431.00          | 7.89%       | 0        | \$0.00        |
|           |  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1         | \$345,600.00          | 6.16%       | 0        | \$0.00        |
|           |  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                        | 1         | \$407,449.00          | 7.26%       | 0        | \$0.00        |
|           |  | PROFICIO MORTGAGE VENTURES LLC                                     | 1         | \$197,200.00          | 3.52%       | 0        | \$0.00        |
|           |  | REPUBLIC MORTGAGE HOME LOANS. LLC                                  | 1         | \$240,000.00          | 4.28%       | 0        | \$0.00        |
|           |  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 1         | \$217,329.00          | 3.87%       | 0        | \$0.00        |
|           |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$381,525.00          | 6.8%        | 0        | \$0.00        |
|           |  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2         | \$439,000.00          | 7.83%       | 0        | \$0.00        |
|           |  | WALLICK AND VOLK, INC  | 1         | \$275,000.00          | 4.9%        | 0        | \$0.00        |
|           |  | <b>Total</b>   | <b>21</b> | <b>\$5,609,347.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |  |  |           |                       |             |          |               |
| 3138X4NA4 |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$163,636.00          | 14.33%      | 0        | \$0.00        |
|           |  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1         | \$169,100.00          | 14.81%      | 0        | \$0.00        |
|           |  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC            | 1         | \$161,814.18          | 14.17%      | 0        | \$0.00        |
|           |  | FIRST COMMUNITY MORTGAGE, INC                                      | 1         | \$152,000.00          | 13.31%      | 0        | \$0.00        |
|           |  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1         | \$154,218.73          | 13.5%       | 0        | \$0.00        |
|           |  | SEUTE MORTGAGE, INC  | 1         | \$175,000.00          | 15.32%      | 0        | \$0.00        |
|           |  | WATERSIDE MORTGAGE, INC., A GEORGIA CORPROATION                    | 1         | \$166,250.00          | 14.56%      | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>7</b>     | <b>\$1,142,018.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3138X4NB2    | AMERICAN EQUITY MORTGAGE, INC  | 1 | \$268,250.00 | 2.56%                 | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$280,000.00 | 2.67%                 | 0           | \$0.00   |               |
|              | CORNERSTONE HOME LENDING, INC  | 1 | \$228,000.00 | 2.18%                 | 0           | \$0.00   |               |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                  | 1 | \$224,000.00 | 2.14%                 | 0           | \$0.00   |               |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$370,000.00 | 3.53%                 | 0           | \$0.00   |               |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1 | \$332,000.00 | 3.17%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 2 | \$366,138.00 | 3.5%                  | 0           | \$0.00   |               |
|              | EXCEL MORTGAGE NETWORK, INC  | 1 | \$258,647.13 | 2.47%                 | 0           | \$0.00   |               |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$414,000.00 | 3.96%                 | 0           | \$0.00   |               |
|              | FIRST PRIORITY FINANCIAL INC   | 1 | \$252,000.00 | 2.41%                 | 0           | \$0.00   |               |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$516,000.00 | 4.93%                 | 0           | \$0.00   |               |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$528,516.00 | 5.05%                 | 0           | \$0.00   |               |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                | 1 | \$352,000.00 | 3.36%                 | 0           | \$0.00   |               |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                        | 1 | \$299,595.89 | 2.86%                 | 0           | \$0.00   |               |
|              | MORTGAGE INVESTORS GROUP   | 1 | \$335,200.00 | 3.2%                  | 0           | \$0.00   |               |
|              | MORTGAGE SERVICES III, LLC   | 1 | \$281,000.00 | 2.68%                 | 0           | \$0.00   |               |
|              | MOVEMENT MORTGAGE, LLC   | 1 | \$307,500.00 | 2.94%                 | 0           | \$0.00   |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$312,000.00 | 2.98%                 | 0           | \$0.00   |               |
|              | NVR MORTGAGE FINANCE, INC  | 1 | \$412,356.00 | 3.94%                 | 0           | \$0.00   |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1 | \$296,800.00 | 2.84%                 | 0           | \$0.00   |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION                | 1 | \$246,467.55 | 2.35%                 | 0           | \$0.00   |               |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                | 1 | \$308,000.00 | 2.94%                 | 0           | \$0.00   |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                              | 2 | \$696,500.00 | 6.65%                 | 0           | \$0.00   |               |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                     | 2         | \$525,060.00           | 5.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$629,700.00           | 6.02%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$192,805.10           | 1.84%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$417,000.00           | 3.98%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION         | 1         | \$417,000.00           | 3.98%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$401,066.00           | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,467,601.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4NC0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1         | \$121,321.00           | 2.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2         | \$785,040.38           | 14.51%      | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$253,700.00           | 4.69%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$249,647.76           | 4.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$214,406.53           | 3.96%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$510,000.00           | 9.43%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$134,635.73           | 2.49%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$111,683.84           | 2.06%       | 0        | \$0.00        |
|              | MONARCH BANK  | 2         | \$493,268.06           | 9.12%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$249,240.37           | 4.61%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2         | \$402,306.37           | 7.44%       | 0        | \$0.00        |
|              | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                                       | 1         | \$399,436.40           | 7.38%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY              | 1         | \$242,450.00           | 4.48%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                                 | 1         | \$398,911.45           | 7.37%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | SHELTER MORTGAGE COMPANY, L.L.C                                 | 1         | \$280,000.00          | 5.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 2         | \$347,768.20          | 6.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$216,000.00          | 4%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,409,816.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4ND8    | ACOPIA, LLC, A CORPORATION                                      | 1         | \$110,580.00          | 7.95%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$118,300.00          | 8.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$111,000.00          | 7.99%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                       | 1         | \$121,500.00          | 8.74%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION             | 1         | \$117,600.00          | 8.46%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                  | 1         | \$147,250.00          | 10.59%      | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$135,100.00          | 9.72%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$131,575.00          | 9.47%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$118,000.00          | 8.49%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1         | \$147,200.00          | 10.59%      | 0        | \$0.00        |
|              | UNITED BANK, AN ALABAMA CORPORATION                             | 1         | \$132,000.00          | 9.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,390,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4NE6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$273,600.00          | 1.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$1,102,567.60        | 6.51%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1         | \$195,225.00          | 1.15%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 2         | \$649,560.00          | 3.83%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                          | 1         | \$552,000.00          | 3.26%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                 | 1         | \$208,000.00          | 1.23%       | 0        | \$0.00        |
|              | EMERALD FINANCIAL LTD   | 1         | \$331,103.95          | 1.95%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$245,000.00          | 1.45%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1         | \$182,020.00          | 1.07%       | 0        | \$0.00        |
|              |   | 1         | \$238,380.00          | 1.41%       | 0        | \$0.00        |

|   |   |                |       |   |  |        |
|---|---|----------------|-------|---|--|--------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                              |   |                |       |   |  |        |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 3 | \$1,056,266.22 | 6.24% | 0 |  | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2 | \$671,000.00   | 3.96% | 0 |  | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$413,523.00   | 2.44% | 0 |  | \$0.00 |
| JMAC LENDING, INCORPORATED  | 1 | \$398,500.00   | 2.35% | 0 |  | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$625,500.00   | 3.69% | 0 |  | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$356,250.00   | 2.1%  | 0 |  | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY         | 1 | \$267,750.00   | 1.58% | 0 |  | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$334,548.74   | 1.97% | 0 |  | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                       | 1 | \$289,655.00   | 1.71% | 0 |  | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 2 | \$594,100.00   | 3.51% | 0 |  | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION            | 1 | \$220,000.00   | 1.3%  | 0 |  | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 4 | \$1,424,660.00 | 8.41% | 0 |  | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$393,219.61   | 2.32% | 0 |  | \$0.00 |
| PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION           | 1 | \$285,000.00   | 1.68% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$260,000.00   | 1.53% | 0 |  | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                             | 1 | \$364,500.00   | 2.15% | 0 |  | \$0.00 |
| PORTAGE COMMUNITY BANK  | 1 | \$290,030.00   | 1.71% | 0 |  | \$0.00 |
| PRIMARY RESENTIAL MORTGAGE, INC   | 1 | \$510,511.40   | 3.01% | 0 |  | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 4 | \$1,057,388.00 | 6.24% | 0 |  | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1 | \$387,000.00   | 2.28% | 0 |  | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$291,448.70   | 1.72% | 0 |  | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$348,750.00   | 2.06% | 0 |  | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2         | \$515,000.00           | 3.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$312,000.00           | 1.84%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1         | \$272,550.00           | 1.61%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$380,000.00           | 2.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 2         | \$643,520.00           | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$16,940,127.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4NF3    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                    | 1         | \$352,000.00           | 6.72%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$334,632.00           | 6.39%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION             | 1         | \$417,000.00           | 7.96%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1         | \$285,000.00           | 5.44%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 2         | \$574,400.00           | 10.97%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1         | \$405,000.00           | 7.73%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$200,000.00           | 3.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 1         | \$378,284.29           | 7.22%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$521,600.00           | 9.96%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 3         | \$848,996.36           | 16.21%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2         | \$659,100.00           | 12.58%      | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION               | 1         | \$261,250.00           | 5%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,237,262.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4NG1    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2         | \$274,791.75           | 4.38%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                          | 1         | \$328,000.00           | 5.23%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$116,758.71           | 1.86%       | 0        | \$0.00        |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                              | 1         | \$285,000.00           | 4.55%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION  | 1         | \$161,215.00          | 2.57%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1         | \$238,050.92          | 3.8%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A .DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION         | 1         | \$147,781.97          | 2.36%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                            | 3         | \$790,083.68          | 12.61%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 2         | \$236,989.56          | 3.78%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY   | 1         | \$186,700.00          | 2.98%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$182,001.83          | 2.9%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 2         | \$514,200.34          | 8.2%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 3         | \$648,610.46          | 10.35%      | 0        | \$0.00        |
|              | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION   | 1         | \$220,938.26          | 3.53%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1         | \$384,432.82          | 6.13%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$624,615.31          | 9.97%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1         | \$179,226.58          | 2.86%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$143,500.00          | 2.29%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$307,616.98          | 4.91%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$296,895.40          | 4.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,267,409.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4NH9    | ALAMEDA MORTGAGE CORPORATION, A CORPORATION   | 1         | \$416,438.29          | 2.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                                  | 1         | \$165,600.00          | 0.96%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$328,050.00          | 1.89%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 4         | \$1,205,806.03        | 6.96%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$138,750.00          | 0.8%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$129,794.00          | 0.75%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$625,500.00          | 3.61%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARRINGTON MORTGAGE SERVICES LLC                                 | 1 | \$522,000.00 | 3.01% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                | 1 | \$379,596.93 | 2.19% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                   | 1 | \$173,789.39 | 1%    | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$262,500.00 | 1.51% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                    | 1 | \$250,000.00 | 1.44% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                   | 1 | \$375,000.00 | 2.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1 | \$337,450.00 | 1.95% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$239,800.00 | 1.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$337,550.00 | 1.95% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                     | 1 | \$242,250.00 | 1.4%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                    | 2 | \$488,000.00 | 2.82% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$573,999.93 | 3.31% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION            | 1 | \$324,500.00 | 1.87% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                   | 1 | \$405,000.00 | 2.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITAD LIABILITY COMPANY | 1 | \$266,100.00 | 1.54% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$177,995.00 | 1.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                       | 1 | \$274,500.00 | 1.58% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                   | 1 | \$209,000.00 | 1.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                   | 1 | \$234,000.00 | 1.35% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY LLC                                   | 1 | \$336,000.00 | 1.94% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                                  | 1 | \$531,561.46 | 3.07% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$159,784.47 | 0.92% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$171,768.31 | 0.99% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA              | 3 | \$420,000.00 | 2.42% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 2         | \$263,250.00           | 1.52%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 2         | \$498,600.00           | 2.88%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$580,930.00           | 3.35%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 2         | \$398,500.00           | 2.3%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION             | 1         | \$172,125.00           | 0.99%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                 | 1         | \$157,787.17           | 0.91%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                | 2         | \$277,200.00           | 1.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$555,874.53           | 3.21%       | 0        | \$0.00        |
|              | PROPLES HOME EQUITY INC., A TENNESSEE CORPORATION                              | 1         | \$140,600.00           | 0.81%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS ,LLC  | 1         | \$245,300.00           | 1.42%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC   | 1         | \$129,600.00           | 0.75%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS              | 1         | \$323,850.00           | 1.87%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                              | 1         | \$256,500.00           | 1.48%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 3         | \$849,244.33           | 4.9%        | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                            | 1         | \$211,165.17           | 1.22%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$417,000.00           | 2.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$158,910.65           | 0.92%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDAL LIMITED LIABILITY COMPANY | 1         | \$140,000.00           | 0.81%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION  | 1         | \$190,000.00           | 1.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$399,000.00           | 2.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$260,925.00           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$17,328,445.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4NJ5    | ACADEMY MORTGAGE CORPORATION   | 1         | \$228,000.00           | 4.16%       | 0        | \$0.00        |
|              |  | 1         | \$223,003.00           | 4.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION               |           |                       |             |          |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 4         | \$1,067,120.00        | 19.46%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$301,577.00          | 5.5%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$368,000.00          | 6.71%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$190,000.00          | 3.47%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 1         | \$150,400.00          | 2.74%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$217,800.00          | 3.97%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1         | \$213,300.00          | 3.89%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$546,250.00          | 9.96%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$354,000.00          | 6.46%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$199,025.00          | 3.63%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$294,146.14          | 5.36%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$174,400.00          | 3.18%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$296,053.00          | 5.4%        | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$156,000.00          | 2.85%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$200,000.00          | 3.65%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$304,000.00          | 5.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,483,074.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4NK2    | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$404,593.52          | 6.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO          | 1         | \$195,698.22          | 3.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$415,713.98          | 6.63%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$253,668.83          | 4.05%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$213,869.20          | 3.41%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$84,669.44           | 1.35%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$393,800.00          | 6.28%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                    | 1         | \$282,763.96          | 4.51%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION      | 1         | \$183,420.01          | 2.93%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION                          | 1         | \$386,853.16          | 6.17%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                     | 1         | \$119,815.24          | 1.91%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                                    | 1         | \$171,735.17          | 2.74%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$208,478.51          | 3.33%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                       | 1         | \$100,500.00          | 1.6%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$340,967.93          | 5.44%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 3         | \$441,396.34          | 7.04%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                   | 2         | \$361,681.12          | 5.77%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$122,119.53          | 1.95%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK   | 1         | \$118,642.05          | 1.89%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1         | \$226,247.12          | 3.61%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                                  | 1         | \$255,106.61          | 4.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$361,442.63          | 5.77%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1         | \$625,500.00          | 9.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,268,682.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4NLO    | ACOPIA, LLC, A CORPORATION                                       | 2         | \$108,750.00          | 9.19%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$59,924.51           | 5.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$67,415.08           | 5.7%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$53,928.89           | 4.56%       | 0        | \$0.00        |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                   | 1         | \$83,200.00           | 7.03%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                     | 2         | \$153,000.00          | 12.93%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS   | 1         | \$71,500.00           | 6.04%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$130,000.00          | 10.98%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2         | \$114,075.00          | 9.64%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                   | 1         | \$60,876.17           | 5.14%       | 0        | \$0.00        |
|              |  | 2         | \$164,000.00          | 13.86%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                        |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$58,824.18           | 4.97%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                      | 1         | \$58,000.00           | 4.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,183,493.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4NM8    | ACOPIA, LLC, A CORPORATION   | 1         | \$100,000.00          | 5.13%       | 0        | \$0.00        |
|              | COFFEE COUNTY BANK   | 1         | \$103,940.00          | 5.33%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                        | 2         | \$218,500.00          | 11.21%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$97,801.00           | 5.02%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$101,550.00          | 5.21%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1         | \$87,881.46           | 4.51%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$90,210.00           | 4.63%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2         | \$205,325.00          | 10.53%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1         | \$93,750.00           | 4.81%       | 0        | \$0.00        |
|              | NTFN, INC  | 1         | \$106,264.67          | 5.45%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1         | \$96,900.00           | 4.97%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 1         | \$85,884.15           | 4.41%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                        | 1         | \$85,500.00           | 4.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2         | \$183,127.03          | 9.39%       | 0        | \$0.00        |
|              | PROMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$95,350.00           | 4.89%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                       | 1         | \$94,500.00           | 4.85%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                       | 1         | \$102,770.53          | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,949,253.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4NN6    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$88,000.00           | 7.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$93,750.00           | 7.85%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF | 1         | \$88,000.00           | 7.37%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICA, A CORPORATION  |           |                       |             |          |               |
|              | FIRST PRIORITY FINANCIAL INC                                      | 1         | \$106,400.00          | 8.91%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$101,850.00          | 8.53%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1         | \$93,634.73           | 7.84%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$104,000.00          | 8.71%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$87,891.80           | 7.36%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 2         | \$213,000.00          | 17.83%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$108,938.00          | 9.12%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1         | \$108,900.00          | 9.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,194,364.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4NP1    | AMERICAN EQUITY MORTGAGE, INC                                     | 2         | \$491,231.00          | 14.28%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$212,133.00          | 6.17%       | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C   | 1         | \$170,000.00          | 4.94%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$239,000.00          | 6.95%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$349,973.00          | 10.17%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                    | 1         | \$370,500.00          | 10.77%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1         | \$323,000.00          | 9.39%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$281,423.00          | 8.18%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$323,000.00          | 9.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$400,000.00          | 11.63%      | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1         | \$279,775.00          | 8.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,440,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4NQ9    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4         | \$1,615,174.55        | 26.03%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1         | \$369,850.00          | 5.96%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                          | 1         | \$170,858.63          | 2.75%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1         | \$155,103.00          | 2.5%        | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                       | 1         | \$223,620.07          | 3.6%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1         | \$308,650.00          | 4.97%       | 0        | \$0.00        |
|              | MORTGAGE INVERSTORS GROUP   | 1         | \$160,050.00          | 2.58%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1         | \$180,000.00          | 2.9%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE INC   | 1         | \$375,800.00          | 6.06%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 4         | \$1,167,383.00        | 18.81%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                              | 2         | \$431,035.36          | 6.95%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                      | 1         | \$287,952.95          | 4.64%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                        | 1         | \$417,000.00          | 6.72%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                       | 1         | \$342,600.00          | 5.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,205,077.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4NR7    | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$441,314.77          | 2.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                | 1         | \$434,000.00          | 2.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION               | 1         | \$355,249.00          | 2.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION               | 1         | \$254,500.00          | 1.53%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 4         | \$1,640,000.00        | 9.85%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC. , A CORPORATION                             | 1         | \$387,477.35          | 2.33%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                      | 1         | \$119,500.00          | 0.72%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$376,800.00          | 2.26%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$170,000.00          | 1.02%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 1         | \$212,430.00          | 1.28%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$269,100.00          | 1.62%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$200,790.00          | 1.21%       | 0        | \$0.00        |
|              |   | 1         | \$297,500.00          | 1.79%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      |   |                |       |   |        |  |
| FIRST CENTURY BANK, N.A., A CORPORATION                                | 1 | \$202,227.23   | 1.22% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$123,200.00   | 0.74% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$196,650.00   | 1.18% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC  | 1 | \$392,000.00   | 2.36% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$152,775.00   | 0.92% | 0 | \$0.00 |  |
| HOME FINANCE OF AMERICA, INC   | 1 | \$331,000.00   | 1.99% | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC   | 1 | \$313,500.00   | 1.88% | 0 | \$0.00 |  |
| JMAC LENDING, INCORPORATED   | 1 | \$196,352.44   | 1.18% | 0 | \$0.00 |  |
| MONTICELLO BANKING, CO   | 1 | \$256,000.00   | 1.54% | 0 | \$0.00 |  |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION        | 1 | \$204,136.89   | 1.23% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1 | \$250,325.00   | 1.5%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES LLL, L.L.C   | 1 | \$336,274.00   | 2.02% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL INC  | 1 | \$417,000.00   | 2.51% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$165,600.00   | 1%    | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1 | \$123,500.00   | 0.74% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2 | \$520,000.00   | 3.12% | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$177,450.00   | 1.07% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  | 2 | \$574,168.00   | 3.45% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 3 | \$1,050,429.00 | 6.31% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$384,000.00   | 2.31% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                        | 1 | \$204,000.00   | 1.23% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1 | \$351,500.00   | 2.11% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 4 | \$1,533,600.00 | 9.22% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$224,919.68   | 1.35% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS LLC                                       | 1 | \$337,000.00   | 2.03% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LL                                       | 1 | \$150,000.00   | 0.9%  | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION. A  | 1 | \$180,127.00   | 1.08% | 0 | \$0.00 |  |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION   |           |                        |             |          |               |
|              | RMC MORTGAGGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION<br>OF TEXAS           | 1         | \$297,587.00           | 1.79%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                    | 2         | \$1,063,850.00         | 6.39%       | 0        | \$0.00        |
|              | SENTE MORTGAGE INC   | 1         | \$207,000.00           | 1.24%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 1         | \$150,000.00           | 0.9%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$417,000.00           | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$16,641,832.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X4NT3    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION              | 4         | \$1,223,575.00         | 11.94%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                                       | 1         | \$172,000.00           | 1.68%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC   | 2         | \$610,998.00           | 5.96%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1         | \$243,702.00           | 2.38%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                                 | 1         | \$492,000.00           | 4.8%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$234,303.00           | 2.29%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                                 | 1         | \$269,600.00           | 2.63%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AN<br>OREGON CORPORATION                                  | 1         | \$417,000.00           | 4.07%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY                        | 1         | \$180,000.00           | 1.76%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY             | 2         | \$669,300.00           | 6.53%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC, A NEW<br>YORK CORPORATION                               | 1         | \$333,600.00           | 3.25%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                          | 1         | \$528,000.00           | 5.15%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1         | \$204,250.00           | 1.99%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY        | 1         | \$336,000.00           | 3.28%       | 0        | \$0.00        |
|              | LOANSOUTH MORTGAGE OF<br>ALABAMA LLC   | 1         | \$112,000.00           | 1.09%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                            | 1         | \$300,000.00           | 2.93%       | 0        | \$0.00        |
|              |  | 1         | \$251,750.00           | 2.46%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORTHWEST MORTGAGE GROUP, INC.<br>, AN OREGON CORPORATION                                       |           |                        |             |          |               |
|              | NVR MORTGAGE FINANCE, INC   | 3         | \$948,088.85           | 9.25%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION   | 1         | \$322,400.00           | 3.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 1         | \$350,000.00           | 3.41%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 1         | \$345,336.00           | 3.37%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 1         | \$252,800.00           | 2.47%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP., A<br>CALIFORNIA CORPORATION | 1         | \$244,000.00           | 2.38%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC   | 2         | \$572,250.00           | 5.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY             | 2         | \$637,100.00           | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,250,052.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4NU0    | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK  | 1         | \$297,500.00           | 5.65%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                           | 2         | \$657,821.73           | 12.48%      | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                        | 1         | \$358,000.00           | 6.79%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$393,834.28           | 7.47%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                         | 1         | \$187,500.00           | 3.56%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION   | 1         | \$219,668.00           | 4.17%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$141,000.00           | 2.68%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                          | 1         | \$113,842.94           | 2.16%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY  | 1         | \$525,000.00           | 9.96%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$150,350.00           | 2.85%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$200,500.00           | 3.8%        | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.<br>, AN OREGON CORPORATION                                       | 1         | \$156,000.00           | 2.96%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS,<br>LLC  | 1         | \$195,060.00           | 3.7%        | 0        | \$0.00        |
|              |   | 1         | \$266,762.60           | 5.06%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               |           |                       |             |          |               |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                               | 1         | \$287,126.38          | 5.45%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC                                   | 3         | \$895,677.00          | 17%         | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                | 1         | \$224,070.00          | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,269,712.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4NV8    | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$397,700.00          | 6.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION         | 1         | \$269,675.58          | 4.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$159,750.00          | 2.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$625,400.00          | 9.94%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$304,899.87          | 4.85%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                           | 1         | \$417,000.00          | 6.63%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK.N.A., A CORPORATION                           | 1         | \$332,000.00          | 5.28%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY        | 1         | \$165,750.00          | 2.63%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1         | \$187,500.00          | 2.98%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPOARTION, AN ARIZONA CORPORATION                | 1         | \$164,700.00          | 2.62%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$340,470.00          | 5.41%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY        | 1         | \$264,100.00          | 4.2%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$156,750.00          | 2.49%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                     | 1         | \$153,600.00          | 2.44%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOAN CORPORATION  | 1         | \$221,250.00          | 3.52%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$344,000.00          | 5.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$289,750.00          | 4.6%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1         | \$161,250.00          | 2.56%       | 0        | \$0.00        |
|              |  | 1         | \$287,000.00          | 4.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION        |           |                       |             |          |               |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                  | 2         | \$660,659.00          | 10.5%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                     | 1         | \$389,700.00          | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,292,904.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4NW6    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1         | \$270,400.00          | 2.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1         | \$329,600.00          | 2.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3         | \$1,002,359.00        | 8.03%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1         | \$619,500.00          | 4.96%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$374,494.87          | 3%          | 0        | \$0.00        |
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                     | 1         | \$284,500.00          | 2.28%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P                                  | 1         | \$321,215.00          | 2.57%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$293,550.00          | 2.35%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 2         | \$472,753.00          | 3.79%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$165,600.00          | 1.33%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN AIZONA LIMITED LIABILITY COMPANY | 1         | \$382,500.00          | 3.06%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPRATION, A CALIFORNIA CORPORATION         | 1         | \$308,639.00          | 2.47%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                       | 2         | \$394,000.00          | 3.16%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1         | \$334,643.00          | 2.68%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$263,080.00          | 2.11%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$328,500.00          | 2.63%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1         | \$387,000.00          | 3.1%        | 0        | \$0.00        |
|              |  | 1         | \$340,000.00          | 2.72%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  |           |                        |             |          |               |
|              | NTFN, INC. DBA PREMIER<br>NATIONWODE LENDING  | 1         | \$300,603.00           | 2.41%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 4         | \$1,025,180.00         | 8.21%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 2         | \$865,951.00           | 6.94%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC , AN OREGON LIMITED LIABILITY<br>COMPANY       | 1         | \$410,000.00           | 3.28%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                                  | 2         | \$244,100.00           | 1.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 2         | \$518,199.21           | 4.15%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$182,500.00           | 1.46%       | 0        | \$0.00        |
|              | SENTE MORTGAGE,INC  | 1         | \$313,500.00           | 2.51%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                                   | 1         | \$320,000.00           | 2.56%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2         | \$508,313.00           | 4.07%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2         | \$328,000.00           | 2.63%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$204,000.00           | 1.63%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$392,301.00           | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$12,484,981.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4NX4    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 2         | \$252,560.00           | 16.2%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$129,285.00           | 8.29%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION   | 1         | \$145,350.00           | 9.32%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC   | 1         | \$117,525.00           | 7.54%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$149,625.00           | 9.6%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION               | 1         | \$117,825.00           | 7.56%       | 0        | \$0.00        |
|              | PEOPLES BANK OF BEDFORD COUNTY,<br>A TENNESSE STATE BANK                            | 1         | \$140,250.00           | 9%          | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 1         | \$110,400.00           | 7.08%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS<br>LLC   | 1         | \$116,000.00           | 7.44%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC   | 1         | \$133,000.00           | 8.53%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$147,250.00           | 9.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,559,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X4NY2    | ACOPIA, LLC, A CORPORATION   | 1         | \$109,500.00          | 10.94%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$86,400.00           | 8.63%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$100,000.00          | 9.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                     | 1         | \$86,250.00           | 8.62%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$108,750.00          | 10.87%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$104,500.00          | 10.44%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$97,300.00           | 9.72%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$107,300.00          | 10.72%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1         | \$106,400.00          | 10.63%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$94,363.00           | 9.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,000,763.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4NZ9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$87,961.55           | 6.55%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$80,250.00           | 5.98%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$64,400.00           | 4.8%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2         | \$161,000.00          | 12%         | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$70,794.83           | 5.28%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1         | \$31,430.00           | 2.34%       | 0        | \$0.00        |
|              | DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO                        | 1         | \$44,400.00           | 3.31%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1         | \$82,307.66           | 6.13%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$82,000.00           | 6.11%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$48,000.00           | 3.58%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$76,400.00           | 5.69%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$78,750.00           | 5.87%       | 0        | \$0.00        |
|              | NOVA FINANCIL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION                      | 1         | \$76,000.00           | 5.66%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1         | \$69,000.00           | 5.14%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                                     | 1         | \$79,610.00           | 5.93%       | 0        | \$0.00        |
|              | UNITED BANK, AN ALABAMA CORPORATION                                     | 1         | \$70,000.00           | 5.22%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$84,750.00           | 6.31%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1         | \$55,000.00           | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,342,054.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PA2    | ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION            | 1         | \$372,000.00          | 3.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 3         | \$665,751.00          | 5.46%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$136,200.00          | 1.12%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC  | 1         | \$236,800.00          | 1.94%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$280,000.00          | 2.3%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 2         | \$684,000.00          | 5.61%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 3         | \$971,800.00          | 7.97%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                                  | 1         | \$376,000.00          | 3.08%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY        | 1         | \$152,000.00          | 1.25%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 2         | \$617,449.00          | 5.06%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1         | \$401,175.00          | 3.29%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION                                 | 4         | \$1,175,800.00        | 9.64%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY     | 1         | \$124,645.00          | 1.02%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$910,500.00          | 7.46%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC   | 1         | \$403,750.00          | 3.31%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1         | \$584,000.00          | 4.79%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$387,030.00          | 3.17%       | 0        | \$0.00        |
|              |   | 1         | \$327,750.00          | 2.69%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY                                  |           |                        |             |          |               |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$181,500.00           | 1.49%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$350,000.00           | 2.87%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 5         | \$1,319,803.00         | 10.82%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                          | 1         | \$204,000.00           | 1.67%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                       | 1         | \$250,000.00           | 2.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$417,000.00           | 3.42%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$220,000.00           | 1.8%        | 0        | \$0.00        |
|              | SYNERGY HOME LOANS   | 1         | \$154,400.00           | 1.27%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 1         | \$137,000.00           | 1.12%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$160,000.00           | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$12,200,353.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PB0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 2         | \$280,250.00           | 16.19%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1         | \$138,975.00           | 8.03%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1         | \$124,301.00           | 7.18%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NA A CORPORATION  | 1         | \$146,250.00           | 8.45%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                    | 1         | \$135,000.00           | 7.8%        | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC  | 1         | \$135,800.00           | 7.85%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1         | \$122,787.00           | 7.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$130,625.00           | 7.55%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1         | \$123,750.00           | 7.15%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK A CORPORATION   | 1         | \$118,500.00           | 6.85%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1         | \$126,400.00           | 7.3%        | 0        | \$0.00        |
|              |  | 1         | \$148,000.00           | 8.56%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                 |           |                       |             |          |               |
| <b>Total</b> |  | <b>13</b> | <b>\$1,730,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PC8    | AMERICAN EQUITY MORTGAGE, INC                                      | 1         | \$185,784.00          | 15.33%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC                                     | 1         | \$336,000.00          | 27.73%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1         | \$281,300.00          | 23.21%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION     | 1         | \$185,600.00          | 15.31%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1         | \$223,200.00          | 18.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,211,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PD6    | AMERICAN EQUITY MORTGAGE, INC                                      | 1         | \$194,805.00          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1         | \$357,525.00          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$692,500.00          | 4.06%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$150,300.00          | 0.88%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION               | 1         | \$310,250.00          | 1.82%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION               | 1         | \$255,000.00          | 1.49%       | 0        | \$0.00        |
|              | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY               | 2         | \$438,520.00          | 2.57%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$232,500.00          | 1.36%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION,A VIRGINIA CORPORATION                  | 1         | \$145,119.00          | 0.85%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                   | 1         | \$304,000.00          | 1.78%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1         | \$109,600.00          | 0.64%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$328,500.00          | 1.93%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1         | \$318,380.00          | 1.87%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                       | 1         | \$111,510.00          | 0.65%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC   | 1 | \$216,000.00   | 1.27% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 3 | \$1,032,800.00 | 6.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1 | \$269,910.00   | 1.58% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$387,784.00   | 2.27% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2 | \$681,200.00   | 3.99% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC ,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$169,754.98   | 0.99% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1 | \$333,750.00   | 1.96% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION                            | 1 | \$162,000.00   | 0.95% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 1 | \$417,000.00   | 2.44% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$494,100.00   | 2.9%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1 | \$250,554.32   | 1.47% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1 | \$91,350.00    | 0.54% | 0 | \$0.00 |
|  | KS MORTGAGE, A TEXAS CORPORATION                                   | 1 | \$289,750.00   | 1.7%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$348,500.00   | 2.04% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                     | 1 | \$306,000.00   | 1.79% | 0 | \$0.00 |
|  | MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1 | \$350,100.00   | 2.05% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$230,819.00   | 1.35% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$274,025.00   | 1.61% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 4 | \$1,123,850.00 | 6.59% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$670,749.00   | 3.93% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$247,750.00   | 1.45% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$625,500.00   | 3.67% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING A CALIFORNIA CORPORATION                       | 1 | \$380,000.00   | 2.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1 | \$417,000.00   | 2.44% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1 | \$228,000.00   | 1.34% | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 2.44% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION                                   |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$127,117.00           | 0.75%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$141,700.00           | 0.83%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS  | 1         | \$198,000.00           | 1.16%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$243,000.00           | 1.42%       | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                      | 1         | \$280,000.00           | 1.64%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1         | \$417,000.00           | 2.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY       | 1         | \$263,300.00           | 1.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1         | \$207,202.00           | 1.21%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2         | \$821,000.00           | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$17,062,074.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4PE4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3         | \$1,143,045.72         | 11.41%      | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 2         | \$657,805.00           | 6.57%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1         | \$304,000.00           | 3.04%       | 0        | \$0.00        |
|              | COBALT MORTGAGE,INCA WASHINGTON CORPORATION                                       | 1         | \$506,000.00           | 5.05%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$392,950.00           | 3.92%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                     | 1         | \$213,000.00           | 2.13%       | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1         | \$289,561.25           | 2.89%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING,A TEXAS CORPORATION                    | 1         | \$349,200.00           | 3.49%       | 0        | \$0.00        |
|              | FBC MORTGAGE,LLC, ALIMITED LIABILITY COMPANY                                      | 1         | \$223,148.27           | 2.23%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION   | 1         | \$394,891.06           | 3.94%       | 0        | \$0.00        |
|              | GFI MORTGAGE, INC, A NEW YORK CORPORATION   | 1         | \$370,000.00           | 3.69%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC  | 1         | \$343,500.00           | 3.43%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                | 2         | \$428,205.35           | 4.28%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$305,378.00           | 3.05%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP  | 1         | \$200,000.00           | 2%          | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$316,000.00           | 3.15%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$275,684.00           | 2.75%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$277,450.00           | 2.77%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              | 1         | \$346,352.16           | 3.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$256,500.00           | 2.56%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS               | 1         | \$315,661.30           | 3.15%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                     | 1         | \$493,000.00           | 4.92%       | 0        | \$0.00        |
|              | SOUTH PACIFIC CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1         | \$400,881.81           | 4%          | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$314,515.00           | 3.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3         | \$899,745.03           | 8.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$10,016,473.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PF1    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3         | \$588,793.57           | 13.02%      | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1         | \$236,195.00           | 5.22%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$228,224.49           | 5.05%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$309,543.31           | 6.85%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1         | \$450,822.00           | 9.97%       | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY  | 1         | \$417,000.00           | 9.22%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1         | \$266,028.85           | 5.88%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS               | 1         | \$154,776.68           | 3.42%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1         | \$349,184.00           | 7.72%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION                              | 1         | \$231,063.09           | 5.11%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTH EAST BANK   | 1         | \$70,550.00           | 1.56%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 3         | \$952,773.22          | 21.07%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                            | 1         | \$267,000.00          | 5.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,521,954.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PG9    | AMERICAN PECIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1         | \$336,000.00          | 5.41%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$190,240.00          | 3.06%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$348,800.00          | 5.61%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. , A<br>WASHINGTON CORPORATION                         | 1         | \$400,000.00          | 6.44%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. A<br>WASHINGTON CORPORATION                           | 1         | \$175,750.00          | 2.83%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                          | 1         | \$285,000.00          | 4.59%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                        | 1         | \$175,750.00          | 2.83%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$322,500.00          | 5.19%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE<br>CORPORATION   | 1         | \$337,500.00          | 5.43%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$285,750.00          | 4.6%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 2         | \$711,072.00          | 11.44%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                          | 1         | \$182,400.00          | 2.93%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 1         | \$221,310.00          | 3.56%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$416,500.00          | 6.7%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS<br>LLC   | 1         | \$277,500.00          | 4.47%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS,<br>LLC  | 1         | \$172,500.00          | 2.78%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                             | 1         | \$620,000.00          | 9.98%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                     | 1         | \$322,400.00          | 5.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$161,500.00          | 2.6%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$272,250.00          | 4.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,214,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4Q29    | ANCHOR BANK FSB   | 1         | \$166,060.38          | 14.17%      | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$163,947.63          | 13.99%      | 0        | \$0.00        |
|              | BAYLAKE BANK  | 1         | \$154,720.82          | 13.2%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION   | 1         | \$78,941.09           | 6.73%       | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORP | 1          | \$101,606.40           | 8.67%       | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK           | 2          | \$104,027.36           | 8.88%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC              | 1          | \$180,368.78           | 15.39%      | 0        | \$0.00        |
|              | KOHLER CREDIT UNION               | 1          | \$99,110.30            | 8.46%       | 0        | \$0.00        |
|              | OOSTBURG STATE BANK               | 1          | \$123,322.06           | 10.51%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,172,104.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |
| 3138X4Q52    | ALLEN TATE MORTGAGE SERVICES, INC | 1          | \$120,662.03           | 0.7%        | 0        | \$0.00        |
|              | FINANCIAL MORTGAGE CORPORATION    | 1          | \$177,817.21           | 1.03%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE             | 1          | \$143,359.20           | 0.83%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC        | 1          | \$248,876.36           | 1.44%       | 0        | \$0.00        |
|              | HANTZ BANK                        | 16         | \$2,868,839.29         | 16.62%      | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION        | 87         | \$12,380,489.23        | 71.73%      | 0        | \$0.00        |
|              | MACATAWA BANK                     | 1          | \$118,480.93           | 0.69%       | 0        | \$0.00        |
|              | MACATAWA BANK, A CORPORATION      | 1          | \$109,515.36           | 0.63%       | 0        | \$0.00        |
|              | MEMBER SELECT MORTGAGE            | 1          | \$238,342.26           | 1.38%       | 0        | \$0.00        |
|              | MERCANTILE BANK OF MICHIGAN       | 2          | \$201,408.65           | 1.17%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC            | 1          | \$302,660.63           | 1.75%       | 0        | \$0.00        |
|              | PREMIER BANK & TRUST              | 1          | \$85,000.00            | 0.49%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION         | 1          | \$132,414.03           | 0.77%       | 0        | \$0.00        |
|              | TRIUMPH BANK                      | 1          | \$132,009.93           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>116</b> | <b>\$17,259,875.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |
| 3138X4Q60    | AURGROUP FINANCIAL CREDIT UNION   | 1          | \$65,000.00            | 1.37%       | 0        | \$0.00        |
|              | FINANCIAL MORTGAGE CORPORATION    | 2          | \$344,130.85           | 7.25%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK              | 1          | \$123,226.27           | 2.6%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC        | 3          | \$351,355.09           | 7.4%        | 0        | \$0.00        |
|              | HANTZ BANK                        | 1          | \$161,800.00           | 3.41%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC             | 1          | \$44,594.92            | 0.94%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION        | 23         | \$2,947,833.12         | 62.09%      | 0        | \$0.00        |
|              | MACATAWA BANK                     | 1          | \$69,700.74            | 1.47%       | 0        | \$0.00        |
|              | MAIN STREET BANK                  | 1          | \$410,000.00           | 8.64%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORP                | 1          | \$91,235.73            | 1.92%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION         | 1          | \$138,897.59           | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$4,747,774.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |
| 3138X4Q78    | WEICHERT FINANCIAL SERVICES       | 18         | \$7,000,017.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$7,000,017.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |
| 3138X4Q86    | WEICHERT FINANCIAL SERVICES       | 21         | \$7,000,315.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$7,000,315.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X4QQ6    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                        | 2         | \$514,654.00          | 10.15%      | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                                     | 1         | \$126,600.00          | 2.5%        | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                | 16        | \$4,123,936.53        | 81.34%      | 0        | \$0.00        |
|              | NORTHERN CALIFORNIA MORTGAGE COMPAN                       | 1         | \$305,000.00          | 6.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,070,190.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QR4    | CATALYST MORTGAGE   | 1         | \$417,000.00          | 6.59%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                | 32        | \$5,907,982.02        | 93.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,324,982.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QS2    | INTERBANK MORTGAGE COMPANY                                | 7         | \$1,391,089.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,391,089.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QT0    | INTERBANK MORTGAGE COMPANY                                | 8         | \$1,274,008.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,274,008.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QU7    | INTERBANK MORTGAGE COMPANY                                | 4         | \$760,471.28          | 66.75%      | 0        | \$0.00        |
|              | JOURNEY FINANCIAL   | 1         | \$181,673.36          | 15.95%      | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL INC                                  | 1         | \$197,096.90          | 17.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,139,241.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QV5    | AUSTIN FIRST MORTGAGE                                     | 1         | \$142,969.53          | 5.95%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                | 13        | \$2,260,883.48        | 94.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,403,853.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QW3    | INTERBANK MORTGAGE COMPANY                                | 5         | \$1,034,799.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,034,799.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QX1    | INTERBANK MORTGAGE COMPANY                                | 19        | \$5,153,764.14        | 97.97%      | 0        | \$0.00        |
|              | MORTGAGE PROS, INC  | 1         | \$106,646.12          | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,260,410.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QY9    | INTERBANK MORTGAGE COMPANY                                | 16        | \$5,057,762.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,057,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QZ6    | INTERBANK MORTGAGE COMPANY                                | 8         | \$4,025,449.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$4,025,449.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4U24    | AMERICAN EQUITY MORTGAGE, INC                             | 1         | \$76,825.00           | 0.77%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A   | 1         | \$33,029.43           | 0.33%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1         | \$59,924.51           | 0.6%        | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                   | 1         | \$79,897.02           | 0.8%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A   | 139        | \$9,464,590.10         | 94.36%      | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC   | 1          | \$71,907.32            | 0.72%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1          | \$78,824.00            | 0.79%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$84,890.58            | 0.85%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1          | \$80,000.00            | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$10,029,887.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4U32    | BELL STATE BANK & TRUST  | 1          | \$103,350.88           | 1.49%       | 0        | \$0.00        |
|              | CB&T MORTGAGE  | 1          | \$96,181.22            | 1.39%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                      | 1          | \$109,242.38           | 1.58%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1          | \$104,855.34           | 1.51%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 1          | \$86,530.62            | 1.25%       | 0        | \$0.00        |
|              | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                    | 1          | \$100,828.73           | 1.46%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1          | \$94,363.84            | 1.36%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 55         | \$5,369,842.50         | 77.5%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1          | \$106,505.20           | 1.54%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1          | \$93,620.84            | 1.35%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 2          | \$197,318.96           | 2.85%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1          | \$94,859.13            | 1.37%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1          | \$97,063.05            | 1.4%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC  | 1          | \$87,136.31            | 1.26%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$100,851.21           | 1.46%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$85,870.47            | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$6,928,420.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4U40    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                  | 1          | \$105,361.08           | 1.08%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                             | 1          | \$93,592.40            | 0.96%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$107,105.54           | 1.09%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 2          | \$198,861.26           | 2.03%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                          | 1          | \$95,850.00            | 0.98%       | 0        | \$0.00        |
|              |  | 1          | \$89,878.76            | 0.92%       | 0        | \$0.00        |



|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | HOME FUNDING CORP., A NEVADA CORPORATION   |            |                       |             |          |               |
|              | JPMORGAN CHASE BANK, N.A   | 90         | \$8,771,030.87        | 89.63%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$103,859.91          | 1.06%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                 | 1          | \$109,858.41          | 1.12%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$110,000.00          | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$9,785,398.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4U57    | JPMORGAN CHASE BANK, N.A   | 4          | \$1,116,364.68        | 60.28%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                    | 1          | \$253,700.41          | 13.7%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                    | 1          | \$481,937.40          | 26.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,852,002.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4U65    | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$151,541.40          | 0.86%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$161,000.00          | 0.92%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                                       | 1          | \$174,758.90          | 1%          | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC   | 1          | \$154,786.45          | 0.88%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1          | \$171,000.00          | 0.97%       | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY  | 1          | \$161,372.31          | 0.92%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1          | \$171,763.03          | 0.98%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 1          | \$153,388.38          | 0.87%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$165,750.00          | 0.94%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$166,170.74          | 0.95%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1          | \$167,618.75          | 0.95%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1          | \$158,780.95          | 0.9%        | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                  | 1          | \$156,246.59          | 0.89%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$167,829.00          | 0.96%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1          | \$170,290.71          | 0.97%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC  | 1          | \$165,000.00          | 0.94%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 1          | \$172,250.00          | 0.98%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE LLC  | 1          | \$150,897.09           | 0.86%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1          | \$169,760.48           | 0.97%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                           | 1          | \$151,771.06           | 0.86%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                          | 1          | \$152,295.30           | 0.87%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1          | \$158,061.58           | 0.9%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1          | \$155,700.31           | 0.89%       | 0        | \$0.00        |
|              | INTEGRA MORTGAGE CORP   | 1          | \$156,534.04           | 0.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 65         | \$10,544,794.02        | 60.07%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                            | 1          | \$173,760.27           | 0.99%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP A CORPORATION  | 1          | \$161,776.81           | 0.92%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 2          | \$320,807.40           | 1.83%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1          | \$153,626.05           | 0.88%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC  | 1          | \$171,763.03           | 0.98%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC   | 1          | \$156,568.97           | 0.89%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$164,073.64           | 0.93%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$168,567.44           | 0.96%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY                | 1          | \$156,300.00           | 0.89%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$172,551.03           | 0.98%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                 | 1          | \$161,272.45           | 0.92%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$160,886.04           | 0.92%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$173,300.00           | 0.99%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1          | \$165,363.86           | 0.94%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$168,000.00           | 0.96%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$157,009.38           | 0.89%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$174,337.03           | 0.99%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$166,020.95           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$17,555,345.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4U73    |   | 1          | \$167,778.77           | 2.5%        | 0        | \$0.00        |

|           |  |   |           |                       |             |          |               |
|-----------|--|---|-----------|-----------------------|-------------|----------|---------------|
|           |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION   |           |                       |             |          |               |
|           |  | BELL STATE BANK & TRUST   | 1         | \$172,567.24          | 2.57%       | 0        | \$0.00        |
|           |  | JPMORGAN CHASE BANK, N.A  | 35        | \$5,737,620.43        | 85.51%      | 0        | \$0.00        |
|           |  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                          | 1         | \$159,798.69          | 2.38%       | 0        | \$0.00        |
|           |  | MORTGAGE 1 INCORPORATED   | 1         | \$153,393.10          | 2.29%       | 0        | \$0.00        |
|           |  | SILVERTON MORTGAGE SPECIALISTS INC                                      | 1         | \$161,786.67          | 2.41%       | 0        | \$0.00        |
|           |  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE           | 1         | \$156,602.73          | 2.34%       | 0        | \$0.00        |
|           |  | <b>Total</b>  | <b>41</b> | <b>\$6,709,547.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |  |   |           |                       |             |          |               |
| 3138X4U81 |  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY             | 1         | \$110,866.63          | 4.74%       | 0        | \$0.00        |
|           |  | FIRSTRUST MORTGAGE, INC   | 1         | \$146,000.00          | 6.25%       | 0        | \$0.00        |
|           |  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                       | 1         | \$127,846.20          | 5.47%       | 0        | \$0.00        |
|           |  | GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$145,425.06          | 6.22%       | 0        | \$0.00        |
|           |  | GUARANTEED RATE, INC  | 1         | \$142,228.90          | 6.09%       | 0        | \$0.00        |
|           |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1         | \$119,859.12          | 5.13%       | 0        | \$0.00        |
|           |  | JPMORGAN CHASE BANK, N.A  | 9         | \$1,147,258.51        | 49.09%      | 0        | \$0.00        |
|           |  | MOVEMENT MORTGAGE, LLC  | 1         | \$138,750.00          | 5.94%       | 0        | \$0.00        |
|           |  | POLI MORTGAGE GROUP, INC  | 1         | \$123,000.00          | 5.26%       | 0        | \$0.00        |
|           |  | REGENCY MORTGAGE CORPORATION  | 1         | \$135,756.68          | 5.81%       | 0        | \$0.00        |
|           |  | <b>Total</b>  | <b>18</b> | <b>\$2,336,991.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |  |   |           |                       |             |          |               |
| 3138X4U99 |  | JPMORGAN CHASE BANK, N.A  | 7         | \$1,418,117.62        | 60.2%       | 0        | \$0.00        |
|           |  | SILVERTON MORTGAGE SPECIALISTS INC                                      | 1         | \$256,000.00          | 10.87%      | 0        | \$0.00        |
|           |  | V.I.P. MORTGAGE, INC  | 2         | \$389,137.42          | 16.52%      | 0        | \$0.00        |
|           |  | WILLAMETTE VALLEY BANK  | 1         | \$292,500.00          | 12.41%      | 0        | \$0.00        |
|           |  | <b>Total</b>  | <b>11</b> | <b>\$2,355,755.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |  |   |           |                       |             |          |               |
| 3138X4UC2 |  | MORTGAGE ACCESS CORP  | 2         | \$375,619.07          | 18.65%      | 0        | \$0.00        |
|           |  | WEICHERT FINANCIAL SERVICES   | 6         | \$1,638,875.10        | 81.35%      | 0        | \$0.00        |
|           |  | <b>Total</b>  | <b>8</b>  | <b>\$2,014,494.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |  |   |           |                       |             |          |               |
| 3138X4UD0 |  | MORTGAGE ACCESS CORP  | 1         | \$254,250.00          | 8.44%       | 0        | \$0.00        |
|           |  | WEICHERT FINANCIAL SERVICES   | 10        | \$2,759,786.56        | 91.56%      | 0        | \$0.00        |
|           |  | <b>Total</b>  | <b>11</b> | <b>\$3,014,036.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3138X4UE8 | 4TRUST MORTGAGE, INC  | 1 | \$174,693.20   | 0.35% | 0 | \$0.00 |
|           | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION             | 1 | \$113,791.50   | 0.23% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC                                   | 1 | \$240,069.33   | 0.48% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1 | \$277,480.73   | 0.55% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE INC                                  | 1 | \$249,513.13   | 0.5%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC                                 | 1 | \$408,002.39   | 0.81% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,270.72   | 0.83% | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 1 | \$299,439.64   | 0.6%  | 0 | \$0.00 |
|           | BOFI FEDERAL BANK   | 1 | \$247,536.77   | 0.49% | 0 | \$0.00 |
|           | CAPITAL CENTER L.L.C  | 2 | \$307,981.18   | 0.61% | 0 | \$0.00 |
|           | CERTUSBANK NA   | 1 | \$399,283.71   | 0.8%  | 0 | \$0.00 |
|           | CERTUSBANK, NA  | 1 | \$344,341.96   | 0.69% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC                                  | 4 | \$1,074,205.84 | 2.14% | 0 | \$0.00 |
|           | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 1 | \$411,246.45   | 0.82% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE, INC. CORPORATION                          | 1 | \$156,718.85   | 0.31% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD  | 1 | \$148,516.18   | 0.3%  | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC  | 1 | \$215,257.75   | 0.43% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$234,605.30   | 0.47% | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 2 | \$404,292.04   | 0.81% | 0 | \$0.00 |
|           | EMC HOLDINGS LLC  | 1 | \$217,334.36   | 0.43% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP     | 1 | \$216,603.11   | 0.43% | 0 | \$0.00 |
|           | EQUITY RESOURCES, INC., OHIO CORPORATION                        | 1 | \$229,588.13   | 0.46% | 0 | \$0.00 |
|           | FAIRFIELD COUNTY BANK   | 1 | \$314,435.92   | 0.63% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$279,498.59   | 0.56% | 0 | \$0.00 |
|           | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$372,288.56   | 0.74% | 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$416,237.31   | 0.83% | 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC                                 | 1 | \$201,833.40   | 0.4%  | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$319,414.72   | 0.64% | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$317,054.99   | 0.63% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST INTERNET BANK OF INDIANA                             | 1  | \$279,519.51    | 0.56%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$360,952.47    | 0.72%  | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                             | 1  | \$389,301.61    | 0.78%  | 0 | \$0.00 |
| GUARANTEED RATE INC  | 1  | \$399,252.85    | 0.8%   | 0 | \$0.00 |
| GUARANTEED RATE, INC                                       | 1  | \$416,221.10    | 0.83%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 5  | \$1,583,411.25  | 3.15%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 1  | \$403,350.18    | 0.8%   | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1  | \$415,536.17    | 0.83%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                       | 2  | \$832,490.57    | 1.66%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                        | 1  | \$229,588.13    | 0.46%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                   | 68 | \$20,419,645.68 | 40.68% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                  | 2  | \$499,087.65    | 0.99%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP                                       | 1  | \$328,984.35    | 0.66%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$392,311.03    | 0.78%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION           | 1  | \$416,299.61    | 0.83%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                           | 1  | \$337,344.59    | 0.67%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                             | 2  | \$630,914.05    | 1.26%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                    | 1  | \$124,780.86    | 0.25%  | 0 | \$0.00 |
| MORTGAGE MASTER INC  | 2  | \$830,429.54    | 1.65%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION         | 2  | \$598,925.56    | 1.19%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                       | 2  | \$471,183.81    | 0.94%  | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION                    | 2  | \$443,503.60    | 0.88%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                 | 1  | \$201,653.36    | 0.4%   | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 4  | \$855,406.08    | 1.7%   | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                       | 1  | \$266,531.93    | 0.53%  | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY               | 1  | \$417,000.00    | 0.83%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION       | 1  | \$310,715.89    | 0.62%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION      | 1  | \$375,506.75    | 0.75%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION          | 1  | \$180,695.99    | 0.36%  | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1  | \$217,102.19    | 0.43%  | 0 | \$0.00 |
|  | 1  | \$400,561.44    | 0.8%   | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  |            |                        |             |          |               |
|              | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES                                   | 1          | \$179,677.67           | 0.36%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 1          | \$416,313.30           | 0.83%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                   | 1          | \$263,556.59           | 0.53%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA COPORATION   | 1          | \$259,544.20           | 0.52%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 2          | \$346,820.86           | 0.69%       | 0        | \$0.00        |
|              | SANDY SPRING BANK   | 1          | \$415,270.71           | 0.83%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY   | 1          | \$416,268.96           | 0.83%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$260,306.55           | 0.52%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANJING CORPORATION                         | 1          | \$279,465.94           | 0.56%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$254,562.41           | 0.51%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 2          | \$421,645.90           | 0.84%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY                              | 1          | \$416,221.10           | 0.83%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$580,543.27           | 1.16%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$416,284.41           | 0.83%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                    | 1          | \$349,373.24           | 0.7%        | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 1          | \$183,670.51           | 0.37%       | 0        | \$0.00        |
|              | WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1          | \$392,281.20           | 0.78%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1          | \$149,731.39           | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1          | \$409,217.98           | 0.82%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$147,956.39           | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$598,932.48           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$50,192,388.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4UF5    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                     | 1          | \$323,407.40           | 0.65%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$382,623.12           | 0.77%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                  | 1          | \$396,788.18           | 0.8%        | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A  | 2          | \$435,628.76           | 0.88%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY  |   |                |       |   |        |
|  | AMERICAN INTERNET MORTGAGE, INC  | 2 | \$727,646.19   | 1.46% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC, A CORPORATION                                    | 1 | \$399,252.85   | 0.8%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1 | \$514,613.78   | 1.04% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 4 | \$1,105,102.07 | 2.22% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                   | 1 | \$154,234.87   | 0.31% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$127,775.61   | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION             | 1 | \$416,253.25   | 0.84% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE LLC ISOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$301,435.90   | 0.61% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 1 | \$379,304.98   | 0.76% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 3 | \$1,035,910.89 | 2.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC., CORPORATION                                    | 1 | \$229,570.39   | 0.46% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO              | 1 | \$145,050.66   | 0.29% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$215,579.34   | 0.43% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$273,249.31   | 0.55% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 3 | \$1,165,340.64 | 2.34% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1 | \$309,907.76   | 0.62% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE                  | 1 | \$299,462.78   | 0.6%  | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST, A BANKING COROPRATION                             | 1 | \$249,533.03   | 0.5%  | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                             | 1 | \$331,392.77   | 0.67% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 2 | \$365,244.76   | 0.73% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$149,719.82   | 0.3%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 2 | \$449,098.30   | 0.9%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$189,652.49   | 0.38% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC   | 1 | \$344,341.96   | 0.69% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2 | \$470,830.65   | 0.95% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$194,628.07    | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1  | \$155,397.23    | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1  | \$446,850.26    | 0.9%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 2  | \$707,278.76    | 1.42% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                     | 1  | \$399,221.02    | 0.8%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION  | 1  | \$156,613.03    | 0.32% | 0 | \$0.00 |
| FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION                                      | 1  | \$298,854.45    | 0.6%  | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1  | \$416,237.31    | 0.84% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$279,498.59    | 0.56% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD   | 1  | \$137,653.06    | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 2  | \$659,705.45    | 1.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 2  | \$596,900.45    | 1.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 6  | \$1,746,412.34  | 3.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$312,485.51    | 0.63% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                             | 2  | \$570,023.84    | 1.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1  | \$283,890.71    | 0.57% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES  | 1  | \$416,187.91    | 0.84% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$199,634.20    | 0.4%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 35 | \$12,725,981.72 | 25.6% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 2  | \$483,064.96    | 0.97% | 0 | \$0.00 |
| LEADER BANK, NA   | 1  | \$380,288.34    | 0.77% | 0 | \$0.00 |
| LEADER BANK, NA., A NATIONAL ASSOCIATION  | 1  | \$402,215.18    | 0.81% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC  | 1  | \$299,439.64    | 0.6%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$310,668.63    | 0.63% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                 | 1  | \$416,221.10    | 0.84% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. DBA MID AMERICA LENDING, AN OHIO                                    | 1  | \$383,896.56    | 0.77% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                        | 1 | \$235,568.35   | 0.47% | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                       | 1 | \$416,204.63   | 0.84% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                  | 1 | \$242,555.55   | 0.49% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 9 | \$2,324,983.39 | 4.68% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                 | 1 | \$345,792.73   | 0.7%  | 0 | \$0.00 |
|  | NETWORK FUNDING L P   | 1 | \$144,751.17   | 0.29% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$416,221.10   | 0.84% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$123,773.20   | 0.25% | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                        | 1 | \$409,234.17   | 0.82% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 1 | \$319,450.87   | 0.64% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$329,421.47   | 0.66% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$367,368.50   | 0.74% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$355,362.49   | 0.71% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1 | \$399,283.71   | 0.8%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                              | 2 | \$546,008.64   | 1.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$297,431.61   | 0.6%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$179,340.84   | 0.36% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$355,138.70   | 0.71% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 2 | \$608,858.46   | 1.23% | 0 | \$0.00 |
|  | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION               | 1 | \$243,938.64   | 0.49% | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY                                       | 1 | \$299,451.30   | 0.6%  | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY (THE)                                 | 1 | \$173,658.10   | 0.35% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$167,692.73   | 0.34% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC  | 1 | \$241,566.64   | 0.49% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$265,153.80   | 0.53% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$190,665.16   | 0.38% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS                                    | 1 | \$281,516.08   | 0.57% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | INC   |            |                        |             |          |               |
|              | SIRVA MORTGAGE, INC   | 2          | \$505,488.13           | 1.02%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$194,516.28           | 0.39%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1          | \$378,277.11           | 0.76%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                 | 1          | \$98,822.72            | 0.2%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$379,259.96           | 0.76%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1          | \$264,525.45           | 0.53%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$299,439.64           | 0.6%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$416,253.25           | 0.84%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1          | \$325,588.36           | 0.66%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1          | \$145,738.55           | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$399,268.40           | 0.8%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$352,326.71           | 0.71%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$240,135.87           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$49,701,233.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4UH1    | JPMORGAN CHASE BANK, N.A  | 4          | \$1,156,373.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,156,373.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4UJ7    | JPMORGAN CHASE BANK, N.A  | 15         | \$1,907,833.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,907,833.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4UK4    | JPMORGAN CHASE BANK, N.A  | 17         | \$2,219,751.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,219,751.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4UL2    | JPMORGAN CHASE BANK, N.A  | 8          | \$1,983,746.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,983,746.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4UM0    | JPMORGAN CHASE BANK, N.A  | 33         | \$2,294,586.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,294,586.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4UN8    | JPMORGAN CHASE BANK, N.A  | 11         | \$1,085,517.77         | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,085,517.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4UP3    | JPMORGAN CHASE BANK, N.A  |  | 12        | \$1,948,233.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,948,233.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4UQ1    | ACADEMY MORTGAGE CORPORATION                                      |  | 1         | \$126,617.31          | 0.69%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  |  | 1         | \$147,277.84          | 0.8%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                     |  | 2         | \$249,495.22          | 1.36%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   |  | 1         | \$129,808.48          | 0.71%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  |  | 1         | \$149,320.12          | 0.81%       | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                             |  | 1         | \$147,786.76          | 0.8%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          |  | 1         | \$148,295.41          | 0.81%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           |  | 1         | \$115,102.18          | 0.63%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 |  | 1         | \$137,497.14          | 0.75%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC   |  | 1         | \$143,347.29          | 0.78%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY                        |  | 1         | \$126,617.31          | 0.69%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP INC                                  |  | 1         | \$133,000.00          | 0.72%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                                 |  | 1         | \$128,800.00          | 0.7%        | 0        | \$0.00        |
|              | FIRST COUNTY BANK   |  | 1         | \$137,801.17          | 0.75%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP     |  | 1         | \$126,209.62          | 0.69%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC   |  | 1         | \$147,069.34          | 0.8%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY |  | 2         | \$239,654.45          | 1.3%        | 0        | \$0.00        |
|              | HOME FUNDING CORP   |  | 1         | \$148,286.04          | 0.81%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                     |  | 1         | \$115,679.80          | 0.63%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY  |  | 1         | \$137,297.43          | 0.75%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               |  | 1         | \$134,996.37          | 0.73%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   |  | 1         | \$123,821.34          | 0.67%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               |  | 1         | \$139,613.54          | 0.76%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  |  | 103       | \$13,406,468.61       | 72.98%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                           |  | 1         | \$125,227.24          | 0.68%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   |  | 3         | \$410,202.80          | 2.23%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK  | 1          | \$124,811.73           | 0.68%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1          | \$116,000.00           | 0.63%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION   | 1          | \$118,840.38           | 0.65%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                    | 1          | \$118,333.03           | 0.64%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$112,000.00           | 0.61%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA   | 1          | \$121,256.75           | 0.66%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$138,858.43           | 0.76%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$119,834.67           | 0.65%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$124,000.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$18,369,227.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4UR9    | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$147,450.00           | 0.74%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$144,027.53           | 0.73%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION                   | 1          | \$110,650.75           | 0.56%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$123,094.93           | 0.62%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 144        | \$18,593,965.18        | 93.82%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$134,818.15           | 0.68%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1          | \$147,600.91           | 0.74%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                                       | 1          | \$125,830.27           | 0.63%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$141,375.96           | 0.71%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$149,205.26           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$19,818,018.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4US7    | JPMORGAN CHASE BANK, N.A   | 15         | \$3,215,092.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,215,092.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4UT5    | JPMORGAN CHASE BANK, N.A   | 19         | \$3,475,928.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,475,928.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4UU2    | JPMORGAN CHASE BANK, N.A   | 35         | \$9,134,227.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$9,134,227.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4UV0    | FRANKLIN FIRST FINANCIAL, LTD  | 1          | \$175,573.70           | 6.76%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 11         | \$2,420,239.04         | 93.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,595,812.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4UW8    | JPMORGAN CHASE BANK, N.A   | 9          | \$2,650,381.23         | 100%        | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,650,381.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4UX6    | JPMORGAN CHASE BANK, N.A   |  | 13        | \$2,789,975.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,789,975.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4UY4    | JPMORGAN CHASE BANK, N.A   |  | 18        | \$4,271,934.94         | 90.53%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   |  | 1         | \$247,330.66           | 5.24%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                     |  | 1         | \$199,754.08           | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,719,019.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4UZ1    | ALERUS FINANCIAL NA DBA ALERUS<br>MORTGAGE                                 |  | 1         | \$59,116.59            | 3.13%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                     |  | 1         | \$80,052.05            | 4.23%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   |  | 24        | \$1,671,565.11         | 88.41%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  |  | 1         | \$79,879.51            | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,890,613.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4V23    | JPMORGAN CHASE BANK, N.A   |  | 8         | \$1,055,581.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,055,581.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4V31    | JPMORGAN CHASE BANK, N.A   |  | 8         | \$1,395,264.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,395,264.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4V49    | JPMORGAN CHASE BANK, N.A   |  | 6         | \$1,043,340.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,043,340.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4V56    | JPMORGAN CHASE BANK, N.A   |  | 11        | \$1,477,866.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,477,866.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4V64    | JPMORGAN CHASE BANK, N.A   |  | 69        | \$10,418,989.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$10,418,989.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4V72    | ACCESS NATIONAL BANK   |  | 1         | \$232,641.25           | 0.34%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A<br>CALIFORNIA CORPORATION                        |  | 2         | \$692,244.77           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   |  | 1         | \$336,209.93           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORPORATION, A NORTH CAROLINA<br>CORPORATION |  | 1         | \$248,425.27           | 0.37%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA<br>CORPORATION                                     |  | 1         | \$191,807.22           | 0.28%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE               |  | 1         | \$244,000.00           | 0.36%       | 0        | \$0.00        |
|              |  |  | 1         | \$323,900.53           | 0.48%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY    |   |                |       |   |        |
| ATLANTIC HOME LOANS, INC   | 1 | \$289,563.21   | 0.43% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$354,453.42   | 0.52% | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 4 | \$1,047,567.88 | 1.54% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                | 1 | \$188,702.56   | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC  | 1 | \$415,741.90   | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION   | 1 | \$509,389.25   | 0.75% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$223,263.22   | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P                                   | 1 | \$343,282.19   | 0.5%  | 0 | \$0.00 |
| CERTUSBANK, N.A  | 2 | \$1,051,323.21 | 1.55% | 0 | \$0.00 |
| CERTUSBANK, NA   | 1 | \$224,275.16   | 0.33% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                      | 1 | \$210,358.04   | 0.31% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 2 | \$442,517.62   | 0.65% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                       | 1 | \$303,542.13   | 0.45% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS, INC. , A NEW YORK CORPORATION            | 1 | \$265,192.52   | 0.39% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1 | \$59,907.62    | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$349,312.39   | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$438,022.26   | 0.64% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION           | 1 | \$403,141.89   | 0.59% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 1 | \$184,721.36   | 0.27% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 1 | \$232,767.04   | 0.34% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$507,404.29   | 0.75% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                         | 1 | \$124,807.54   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$214,776.03   | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$768,338.13   | 1.13% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                | 1 | \$343,969.58   | 0.51% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1 | \$264,192.60   | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE  | 1 | \$480,742.23   | 0.71% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | CORPORATION, A CORPORATION  |     |                 |        |   |        |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1   | \$268,835.44    | 0.4%   | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                   | 1   | \$412,377.95    | 0.61%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 3   | \$925,521.53    | 1.36%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1   | \$355,849.95    | 0.52%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                               | 1   | \$108,165.38    | 0.16%  | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                   | 1   | \$415,685.55    | 0.61%  | 0 | \$0.00 |
|  | FM LENDING SERVICES LLC   | 1   | \$233,647.56    | 0.34%  | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION         | 1   | \$251,620.45    | 0.37%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1   | \$275,575.05    | 0.41%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                   | 1   | \$409,382.27    | 0.6%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1   | \$276,662.77    | 0.41%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1   | \$238,000.00    | 0.35%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                 | 1   | \$203,356.96    | 0.3%   | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                     | 1   | \$159,406.86    | 0.23%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                | 1   | \$287,486.35    | 0.42%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1   | \$135,441.15    | 0.2%   | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1   | \$286,751.34    | 0.42%  | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                            | 1   | \$229,005.87    | 0.34%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY       | 1   | \$271,590.33    | 0.4%   | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                     | 1   | \$392,394.91    | 0.58%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 100 | \$26,103,088.63 | 38.38% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 1   | \$359,433.44    | 0.53%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1   | \$195,598.38    | 0.29%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                          | 1   | \$147,214.77    | 0.22%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                               | 2   | \$531,921.23    | 0.78%  | 0 | \$0.00 |
|  |   | 1   | \$416,357.96    | 0.61%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                |   |                |       |   |        |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                   | 1 | \$294,555.69   | 0.43% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN<br>OHIO CORPORATION                     | 1 | \$310,440.45   | 0.46% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$234,025.14   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                          | 1 | \$375,021.69   | 0.55% | 0 | \$0.00 |
|  | MORTGAGE ASSOCIATES, INC  | 1 | \$526,188.59   | 0.77% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 2 | \$738,885.45   | 1.09% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$178,000.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 3 | \$1,181,138.21 | 1.74% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$381,911.07   | 0.56% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$450,505.30   | 0.66% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM CONSULTANTS,<br>INC                                 | 1 | \$194,414.75   | 0.29% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                            | 1 | \$208,984.76   | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 2 | \$390,810.50   | 0.57% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 3 | \$938,895.13   | 1.38% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC   | 1 | \$236,400.00   | 0.35% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$156,620.16   | 0.23% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$337,479.59   | 0.5%  | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC   | 1 | \$299,538.10   | 0.44% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC., OHIO CORPORATION              | 1 | \$322,280.00   | 0.47% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION                   | 1 | \$336,481.75   | 0.49% | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS<br>CORPORATION                          | 1 | \$416,357.96   | 0.61% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINNOIS<br>CORPORATION                       | 1 | \$295,000.00   | 0.43% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                       | 3 | \$787,600.00   | 1.16% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC                                | 1 | \$194,373.92   | 0.29% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION                | 1 | \$296,984.94   | 0.44% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                              | 1 | \$176,733.41   | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$379,427.66   | 0.56% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC   | 2 | \$721,153.25   | 1.06% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| REGENCY MORTGAGE CORPORATION  | 1 | \$416,357.96   | 0.61% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                             | 1 | \$205,617.77   | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$151,520.87   | 0.22% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY                   | 1 | \$259,215.58   | 0.38% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY  | 1 | \$392,000.00   | 0.58% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION   | 2 | \$638,037.57   | 0.94% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC, A DELAWARE LIMITED LIABILITY<br>COMPANY              | 1 | \$215,095.98   | 0.32% | 0 | \$0.00 |
| SANDY SPRING BANK   | 3 | \$1,200,644.40 | 1.77% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND<br>CORPORATION  | 1 | \$389,499.37   | 0.57% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS<br>INC   | 1 | \$128,701.54   | 0.19% | 0 | \$0.00 |
| SOUND MORTGAGE INC, A<br>CORPORATION  | 1 | \$346,633.48   | 0.51% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$259,198.17   | 0.38% | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE , A<br>CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$266,588.90   | 0.39% | 0 | \$0.00 |
| THE BUSINESS BANK   | 1 | \$126,480.49   | 0.19% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA BANKING<br>CORPORATION               | 2 | \$720,614.83   | 1.06% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING<br>ASSOCIATION  | 2 | \$538,165.96   | 0.79% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST<br>COMPANY A BANKING CORPORATION                                | 1 | \$298,789.25   | 0.44% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING CORPORATION                               | 1 | \$199,068.03   | 0.29% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN<br>ILLINOIS CORPORATION                                      | 1 | \$230,000.00   | 0.34% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$245,000.00   | 0.36% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 3 | \$405,083.58   | 0.6%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE<br>BANKERS LTD   | 1 | \$237,941.09   | 0.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY       | 2 | \$611,887.01   | 0.9%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1 | \$175,684.99   | 0.26% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$293,808.93   | 0.43% | 0 | \$0.00 |
|   | 1 | \$416,371.94   | 0.61% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY               |            |                        |             |          |               |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1          | \$136,185.33           | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$325,907.91           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>246</b> | <b>\$68,008,184.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X4V80    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$390,910.34           | 8.01%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                   | 1          | \$396,799.23           | 8.13%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$253,367.81           | 5.19%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1          | \$398,186.97           | 8.16%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$230,652.08           | 4.73%       | 0        | \$0.00        |
|              | JAMS-01, INC   | 1          | \$340,686.09           | 6.98%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 2          | \$662,945.49           | 13.58%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1          | \$381,923.89           | 7.83%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 2          | \$549,399.65           | 11.26%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1          | \$299,548.15           | 6.14%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC   | 1          | \$416,021.22           | 8.52%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1          | \$279,498.40           | 5.73%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$280,112.34           | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,880,051.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X4V98    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$416,399.18           | 0.4%        | 0        | \$0.00        |
|              | A N MORTGAGE SERVICES INC  | 1          | \$365,460.81           | 0.35%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 1          | \$240,000.00           | 0.23%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                         | 1          | \$185,037.00           | 0.18%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO  | 1          | \$193,233.41           | 0.19%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$238,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$273,800.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 2          | \$546,240.16           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                    | 1          | \$225,309.16           | 0.22%       | 0        | \$0.00        |
|              |  | 1          | \$369,750.00           | 0.36%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                   |   |                |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION         | 1 | \$249,655.57   | 0.24% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$223,142.15   | 0.22% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                           | 1 | \$290,571.30   | 0.28% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$596,448.91   | 0.58% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$416,425.49   | 0.4%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1 | \$317,531.53   | 0.31% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 1 | \$416,399.18   | 0.4%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC  | 1 | \$188,790.00   | 0.18% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$211,608.06   | 0.2%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$197,010.00   | 0.19% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 1 | \$371,500.00   | 0.36% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                    | 1 | \$233,800.00   | 0.23% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$249,655.57   | 0.24% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                   | 1 | \$260,605.49   | 0.25% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                  | 1 | \$232,200.00   | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$409,495.72   | 0.39% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$277,713.83   | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$245,932.99   | 0.24% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1 | \$260,873.58   | 0.25% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                      | 1 | \$239,669.34   | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 3 | \$819,772.51   | 0.79% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$200,782.35   | 0.19% | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION                                 | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$294,565.40   | 0.28% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 1 | \$218,691.43   | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 4 | \$1,112,820.48 | 1.07% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                    | 1 | \$185,743.74   | 0.18% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION              | 1   | \$215,362.55    | 0.21%  | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC  | 1   | \$191,000.00    | 0.18%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY                | 1   | \$359,469.65    | 0.35%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1   | \$224,668.53    | 0.22%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                         | 1   | \$185,411.00    | 0.18%  | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1   | \$247,634.64    | 0.24%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 3   | \$853,279.95    | 0.82%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP   | 1   | \$361,001.95    | 0.35%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1   | \$374,483.36    | 0.36%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                      | 1   | \$364,081.29    | 0.35%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 2   | \$619,194.33    | 0.6%   | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 3   | \$685,088.65    | 0.66%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                      | 1   | \$339,099.70    | 0.33%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 252 | \$66,242,425.78 | 63.88% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                    | 1   | \$203,718.94    | 0.2%   | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION   | 1   | \$357,342.30    | 0.34%  | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                            | 1   | \$202,500.00    | 0.2%   | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1   | \$204,000.00    | 0.2%   | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC   | 1   | \$597,455.07    | 0.58%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 2   | \$387,182.83    | 0.37%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 2   | \$637,086.29    | 0.61%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1   | \$184,727.08    | 0.18%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1   | \$373,496.21    | 0.36%  | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                    | 1   | \$225,296.11    | 0.22%  | 0 | \$0.00 |
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1   | \$270,000.00    | 0.26%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 1   | \$416,425.49    | 0.4%   | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1   | \$254,656.51    | 0.25%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1   | \$211,707.92    | 0.2%   | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | OA MORTGAGE SERVICES  | 1 | \$271,599.29   | 0.26% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1 | \$311,869.73   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$222,000.00   | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2 | \$613,127.77   | 0.59% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$265,857.76   | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1 | \$191,835.33   | 0.19% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$457,713.15   | 0.44% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$193,526.47   | 0.19% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 2 | \$491,057.58   | 0.47% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$176,439.68   | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                   | 1 | \$399,959.91   | 0.39% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$633,135.37   | 0.61% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION        | 1 | \$366,555.57   | 0.35% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION   | 1 | \$232,457.04   | 0.22% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$139,100.00   | 0.13% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 1 | \$226,344.79   | 0.22% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$261,630.84   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1 | \$199,718.20   | 0.19% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY       | 1 | \$416,399.18   | 0.4%  | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,219,853.63 | 1.18% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 2 | \$622,715.01   | 0.6%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 2 | \$533,356.89   | 0.51% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$336,764.09   | 0.32% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2 | \$543,398.29   | 0.52% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 3          | \$1,021,539.55          | 0.99%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                        | 1          | \$180,556.46            | 0.17%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                       | 1          | \$365,495.75            | 0.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                | 1          | \$179,734.82            | 0.17%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION        | 1          | \$558,147.15            | 0.54%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2          | \$844,093.98            | 0.81%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION         | 1          | \$220,774.28            | 0.21%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                  | 1          | \$256,446.20            | 0.25%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                      | 1          | \$290,739.77            | 0.28%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC                           | 1          | \$177,000.00            | 0.17%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                               | 1          | \$279,614.24            | 0.27%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION      | 1          | \$188,783.63            | 0.18%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                 | 1          | \$372,119.98            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                   | 1          | \$220,494.59            | 0.21%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC   | 1          | \$187,385.60            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION            | 2          | \$551,206.05            | 0.53%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  | 1          | \$237,649.38            | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 1          | \$225,667.05            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>386</b> | <b>\$103,691,294.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VA5    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION        | 1          | \$78,120.00             | 1.29%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                             | 1          | \$76,800.00             | 1.27%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION               | 1          | \$79,402.25             | 1.31%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1          | \$67,834.44             | 1.12%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1          | \$71,915.47             | 1.19%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING LLC (FN) A LIMITED LIABILITY COMPANY | 1          | \$82,500.00             | 1.36%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                  | 1          | \$64,921.90             | 1.07%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 89         | \$5,394,856.46          | 89.1%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1          | \$68,800.00            | 1.14%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION             | 1          | \$69,915.89            | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$6,055,066.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VB3    | FIRST HOME MORTGAGE CORPORATION, A CORPORATION     | 1          | \$95,728.92            | 3.39%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                | 1          | \$107,861.25           | 3.82%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                           | 26         | \$2,517,624.71         | 89.05%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                 | 1          | \$106,075.31           | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,827,290.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VC1    | DIRECTORS MORTGAGE INC                             | 1          | \$165,500.00           | 10.29%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                           | 5          | \$807,068.99           | 50.19%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC                     | 1          | \$157,306.34           | 9.78%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1          | \$159,807.76           | 9.94%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                            | 1          | \$158,205.23           | 9.84%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                   | 1          | \$160,000.00           | 9.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,607,888.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VD9    | JPMORGAN CHASE BANK, N.A                           | 18         | \$1,856,640.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,856,640.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VE7    | JPMORGAN CHASE BANK, N.A                           | 22         | \$5,106,951.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,106,951.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VF4    | JPMORGAN CHASE BANK, N.A                           | 14         | \$1,801,477.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,801,477.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VG2    | JPMORGAN CHASE BANK, N.A                           | 26         | \$1,865,720.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,865,720.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VH0    | JPMORGAN CHASE BANK, N.A                           | 20         | \$1,913,147.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,913,147.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VJ6    | DISCOVER HOME LOANS, INC                           | 1          | \$133,225.40           | 0.4%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                        | 1          | \$135,419.24           | 0.4%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                           | 262        | \$33,445,444.33        | 99.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>264</b> | <b>\$33,714,088.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VK3    | JPMORGAN CHASE BANK, N.A                           | 9          | \$1,117,519.40         | 100%        | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,117,519.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VL1    | JPMORGAN CHASE BANK, N.A                          |  | 15         | \$3,003,801.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$3,003,801.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VM9    | JPMORGAN CHASE BANK, N.A                          |  | 19         | \$2,936,922.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$2,936,922.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VN7    | JPMORGAN CHASE BANK, N.A                          |  | 231        | \$16,301,618.74        | 99.53%      | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK              |  | 1          | \$77,691.28            | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>232</b> | <b>\$16,379,310.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VP2    | JPMORGAN CHASE BANK, N.A                          |  | 18         | \$1,179,868.86         | 94.66%      | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC                 |  | 1          | \$66,578.02            | 5.34%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$1,246,446.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VQ0    | DISCOVER HOME LOANS, INC                          |  | 1          | \$106,205.53           | 0.46%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION               |  | 1          | \$91,893.00            | 0.39%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                          |  | 238        | \$23,073,878.99        | 99.15%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>240</b> | <b>\$23,271,977.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VR8    | ACCESS NATIONAL MORTGAGE                          |  | 1          | \$249,787.78           | 0.88%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC                          |  | 2          | \$314,403.54           | 1.11%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          |  | 1          | \$118,114.02           | 0.42%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                          |  | 199        | \$27,727,390.60        | 97.59%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>203</b> | <b>\$28,409,695.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VS6    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | 1          | \$346,027.06           | 0.62%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                          |  | 267        | \$55,321,065.54        | 99.06%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION      |  | 1          | \$176,510.60           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>269</b> | <b>\$55,843,603.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VT4    | CERTUSBANK, NA                                    |  | 2          | \$397,893.86           | 33.99%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                          |  | 3          | \$573,164.32           | 48.97%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION         |  | 1          | \$199,390.80           | 17.04%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,170,448.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VU1    | JPMORGAN CHASE BANK, N.A                          |  | 5          | \$1,036,740.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,036,740.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X4VV9    | JPMORGAN CHASE BANK, N.A  | 12        | \$2,459,417.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,459,417.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VW7    | JPMORGAN CHASE BANK, N.A  | 13        | \$2,837,723.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,837,723.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VX5    | JPMORGAN CHASE BANK, N.A  | 59        | \$10,278,364.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$10,278,364.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VY3    | JPMORGAN CHASE BANK, N.A  | 13        | \$2,083,822.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,083,822.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4VZ0    | JPMORGAN CHASE BANK, N.A  | 11        | \$1,122,912.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,122,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4W22    | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$92,128.52            | 3.42%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 15        | \$2,275,366.77         | 84.42%      | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$152,152.34           | 5.65%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$119,747.21           | 4.44%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$55,852.24            | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,695,247.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4W30    | 1ST PORTFOLIO LENDING CORPORATION                                   | 1         | \$359,408.26           | 0.72%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION              | 1         | \$355,402.06           | 0.71%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC   | 1         | \$168,994.67           | 0.34%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                           | 1         | \$277,500.00           | 0.55%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1         | \$127,220.04           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 2         | \$581,963.57           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                                 | 2         | \$445,223.44           | 0.89%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                               | 1         | \$299,474.07           | 0.6%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC  | 2         | \$693,786.21           | 1.38%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 1         | \$245,540.50           | 0.49%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$213,217.50           | 0.42%       | 0        | \$0.00        |
|              | BARRINGTON BANK TRUST COMPANY N A                                   | 1         | \$159,314.20           | 0.32%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BELL STATE BANK & TRUST  | 1 | \$416,268.96   | 0.83% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$312,462.88   | 0.62% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$263,537.18   | 0.53% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$386,292.17   | 0.77% | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                | 1 | \$300,316.17   | 0.6%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 2 | \$579,158.60   | 1.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC., CORPORATION                              | 1 | \$330,918.85   | 0.66% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC  | 1 | \$187,597.61   | 0.37% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC  | 1 | \$238,839.44   | 0.48% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                               | 2 | \$630,892.04   | 1.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$445,201.32   | 0.89% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2 | \$511,821.78   | 1.02% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 4 | \$948,950.44   | 1.89% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$300,483.47   | 0.6%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 2 | \$591,232.41   | 1.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$787,100.94   | 1.57% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$275,505.75   | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$213,632.77   | 0.43% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$255,551.21   | 0.51% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 4 | \$1,336,893.37 | 2.66% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 2 | \$719,331.93   | 1.43% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION        | 1 | \$410,248.28   | 0.82% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                      | 1 | \$192,250.28   | 0.38% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP        | 1 | \$416,237.31   | 0.83% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$416,299.61   | 0.83% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$244,352.26   | 0.49% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                      | 1 | \$415,520.28   | 0.83% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 3 | \$1,186,310.88 | 2.36% | 0 | \$0.00 |
|  |  | 4 | \$1,285,266.37 | 2.56% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       |    |                |        |   |        |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1  | \$318,179.20   | 0.63%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$407,269.38   | 0.81%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$369,864.21   | 0.74%  | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC                                      | 1  | \$417,000.00   | 0.83%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$232,092.40   | 0.46%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$416,253.26   | 0.83%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 2  | \$381,354.03   | 0.76%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 30 | \$9,617,711.93 | 19.16% | 0 | \$0.00 |
|  | LEADER BANK NA A NATIONAL ASSOCIATION                               | 1  | \$400,000.00   | 0.8%   | 0 | \$0.00 |
|  | LEADER BANK, NA., A NATIONAL ASSOCIATION                            | 1  | \$230,586.34   | 0.46%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1  | \$416,268.96   | 0.83%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2  | \$655,883.78   | 1.31%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1  | \$276,948.93   | 0.55%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 2  | \$541,003.88   | 1.08%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$332,884.95   | 0.66%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1  | \$349,399.39   | 0.7%   | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2  | \$794,648.28   | 1.58%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$168,703.73   | 0.34%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A   | 1  | \$396,289.07   | 0.79%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$169,801.79   | 0.34%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$940,905.39   | 1.87%  | 0 | \$0.00 |
|  | NFM INC   | 1  | \$394,436.40   | 0.79%  | 0 | \$0.00 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION       | 1  | \$208,433.95   | 0.42%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                       | 1  | \$321,946.58   | 0.64%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 1  | \$282,015.22   | 0.56%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1  | \$259,553.83   | 0.52%  | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC                                       | 1  | \$411,792.13   | 0.82%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$174,693.21   | 0.35%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$314,857.64   | 0.63%  | 0 | \$0.00 |
|  |   | 1  | \$299,474.07   | 0.6%   | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   |   |                |       |   |        |  |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$367,381.91   | 0.73% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC   | 1 | \$335,359.72   | 0.67% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 1 | \$244,561.27   | 0.49% | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC   | 2 | \$695,325.02   | 1.39% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$330,619.38   | 0.66% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1 | \$386,363.87   | 0.77% | 0 | \$0.00 |  |
| RELIANT MORTGAGE COMPANY LLC   | 1 | \$232,391.88   | 0.46% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC  | 2 | \$371,356.05   | 0.74% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION  | 1 | \$231,584.55   | 0.46% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                              | 1 | \$265,533.68   | 0.53% | 0 | \$0.00 |  |
| RPM MORTGAGE INC   | 4 | \$1,436,744.68 | 2.86% | 0 | \$0.00 |  |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION   | 1 | \$359,395.35   | 0.72% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  | 2 | \$662,536.01   | 1.32% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 1 | \$48,414.98    | 0.1%  | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC. A CORPORATION  | 1 | \$231,584.55   | 0.46% | 0 | \$0.00 |  |
| THE PRIVATEBANK AND TRUST COMPANY  | 2 | \$677,824.10   | 1.35% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                                    | 1 | \$207,539.71   | 0.41% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$832,458.41   | 1.66% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1 | \$118,983.04   | 0.24% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 1 | \$324,454.13   | 0.65% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 1 | \$218,616.08   | 0.44% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC  | 1 | \$416,233.29   | 0.83% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION  | 2 | \$465,783.94   | 0.93% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$308,634.48           | 0.61%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$344,954.46           | 0.69%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3          | \$1,048,318.43         | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$50,188,723.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4W48    | DISCOVER HOME LOANS INC   | 1          | \$222,901.57           | 14.15%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                            | 1          | \$115,253.64           | 7.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 3          | \$537,771.91           | 34.14%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$229,953.14           | 14.6%       | 0        | \$0.00        |
|              | OMEGA FINANCIAL SERVICES, INC   | 2          | \$258,189.33           | 16.39%      | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$136,894.20           | 8.69%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$74,213.38            | 4.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,575,177.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4W55    | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION                         | 1          | \$99,492.21            | 2.81%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                            | 3          | \$417,889.47           | 11.8%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 7          | \$1,085,252.13         | 30.64%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$264,794.32           | 7.48%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, STATE BANK  | 1          | \$309,542.41           | 8.74%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                                  | 1          | \$231,442.73           | 6.54%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 1          | \$210,022.43           | 5.93%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$408,141.64           | 11.52%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$246,620.15           | 6.96%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$146,174.59           | 4.13%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$122,010.00           | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,541,382.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4W63    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$88,350.00            | 2.92%       | 0        | \$0.00        |
|              |   | 1          | \$142,208.19           | 4.69%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                      |           |                       |             |          |               |
|              | JPMORGAN CHASE BANK, N.A  | 11        | \$1,585,701.59        | 52.35%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC   | 1         | \$206,373.44          | 6.81%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$112,633.82          | 3.72%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                       | 1         | \$199,718.20          | 6.59%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$694,043.64          | 22.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,029,028.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4W89    | JPMORGAN CHASE BANK, N.A  | 19        | \$4,262,819.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,262,819.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4W97    | JPMORGAN CHASE BANK, N.A  | 6         | \$1,238,762.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,238,762.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WA4    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                         | 1         | \$399,461.19          | 6.01%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 3         | \$1,060,536.85        | 15.95%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$252,152.12          | 3.79%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$365,495.75          | 5.5%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$380,000.00          | 5.71%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1         | \$416,425.49          | 6.26%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$375,481.98          | 5.65%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                  | 1         | \$368,990.93          | 5.55%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$400,000.00          | 6.01%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1         | \$301,193.74          | 4.53%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES A NEVADA CORPORATION   | 1         | \$353,040.00          | 5.31%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                     | 1         | \$623,811.81          | 9.38%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$283,000.00          | 4.26%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$325,800.52          | 4.9%        | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION   | 1         | \$328,000.00          | 4.93%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$417,000.00          | 6.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$6,650,390.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WB2    |   | 1         | \$332,561.49          | 2.03%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                         |           |                        |             |          |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                    | 1         | \$325,580.37           | 1.99%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 1         | \$247,673.42           | 1.51%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1         | \$336,556.22           | 2.05%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$179,762.97           | 1.1%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC   | 1         | \$216,000.00           | 1.32%       | 0        | \$0.00        |
|              | HOMEBANC, N.A., A NATIONAL ASSOCIATION                                   | 1         | \$275,387.09           | 1.68%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 50        | \$12,166,873.98        | 74.29%      | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY   | 1         | \$207,238.93           | 1.27%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                         | 1         | \$187,752.43           | 1.15%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1         | \$254,664.20           | 1.55%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$575,241.49           | 3.51%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1         | \$567,252.03           | 3.46%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                       | 1         | \$207,000.00           | 1.26%       | 0        | \$0.00        |
|              | TRI-STATE MORTGAGE COMPANY   | 1         | \$298,905.87           | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$16,378,450.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X4WC0    | ABSOLUTE HOME MORTGAGE CORPORATION                                       | 1         | \$166,962.44           | 4.82%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE                                    | 1         | \$167,741.33           | 4.85%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1         | \$221,823.98           | 6.41%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 9         | \$1,466,586.45         | 42.37%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                | 1         | \$269,915.00           | 7.8%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$213,105.11           | 6.16%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1         | \$213,589.25           | 6.17%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC  | 1         | \$143,565.54           | 4.15%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC                                       | 1         | \$172,633.79           | 4.99%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                       | 1         | \$219,321.52           | 6.34%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$206,347.51           | 5.94%       | 0        | \$0.00        |

| <b>Total</b> |  |    | <b>19</b>      | <b>\$3,461,591.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3138X4WD8    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                            | 1  | \$235,924.17   | 0.39%                 | 0           | \$0.00   |               |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                 | 1  | \$326,503.49   | 0.54%                 | 0           | \$0.00   |               |
|              | ADVANCE MORTGAGE CORPORATION   | 1  | \$386,470.77   | 0.63%                 | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 1  | \$318,547.39   | 0.52%                 | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 1  | \$227,920.66   | 0.37%                 | 0           | \$0.00   |               |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 3  | \$996,456.07   | 1.63%                 | 0           | \$0.00   |               |
|              | AMERICAN INTERBANC MORTGAGE LLC  | 1  | \$378,257.87   | 0.62%                 | 0           | \$0.00   |               |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$177,183.95   | 0.29%                 | 0           | \$0.00   |               |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 4  | \$887,631.64   | 1.45%                 | 0           | \$0.00   |               |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY           | 1  | \$247,460.28   | 0.41%                 | 0           | \$0.00   |               |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 12 | \$3,466,850.25 | 5.68%                 | 0           | \$0.00   |               |
|              | AMERICAN INTERNET MORTGAGE INC   | 1  | \$177,191.99   | 0.29%                 | 0           | \$0.00   |               |
|              | AMERICAN MIDWEST BANK  | 1  | \$234,182.11   | 0.38%                 | 0           | \$0.00   |               |
|              | AMERICAN MIDWEST BANK, A STATE BANK                                      | 1  | \$315,063.28   | 0.52%                 | 0           | \$0.00   |               |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$203,136.82   | 0.33%                 | 0           | \$0.00   |               |
|              | ASHEVILLE SAVINGS BANK SSB   | 2  | \$495,724.61   | 0.81%                 | 0           | \$0.00   |               |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 6  | \$1,587,586.69 | 2.6%                  | 0           | \$0.00   |               |
|              | AXIOM FINANCIAL, LLC   | 1  | \$273,253.94   | 0.45%                 | 0           | \$0.00   |               |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                         | 1  | \$415,088.24   | 0.68%                 | 0           | \$0.00   |               |
|              | BANKERS TRUST COMPANY  | 1  | \$387,000.00   | 0.63%                 | 0           | \$0.00   |               |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$413,097.40   | 0.68%                 | 0           | \$0.00   |               |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                                    | 1  | \$200,000.00   | 0.33%                 | 0           | \$0.00   |               |
|              | BREMER BANK NATIONAL ASSOCIATION   | 6  | \$977,418.35   | 1.6%                  | 0           | \$0.00   |               |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                    | 1  | \$400,000.00   | 0.66%                 | 0           | \$0.00   |               |
|              | CARDINAL FINANCIAL COMPANY LP  | 1  | \$324,107.26   | 0.53%                 | 0           | \$0.00   |               |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY LP<br>DBA SEBONIC FINANCIAL                      | 1 | \$203,073.96   | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP DBA SEBONIC<br>FINANCIAL | 1 | \$288,683.58   | 0.47% | 0 | \$0.00 |
| CERTUSBANK NA   | 1 | \$330,492.92   | 0.54% | 0 | \$0.00 |
| CERTUSBANK, N.A   | 2 | \$527,560.58   | 0.86% | 0 | \$0.00 |
| CERTUSBANK, NA  | 7 | \$1,516,051.08 | 2.48% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1 | \$139,306.25   | 0.23% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                           | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A<br>CORPORATION                               | 1 | \$415,107.07   | 0.68% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOC.,<br>INC  | 1 | \$265,555.01   | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC  | 1 | \$228,955.94   | 0.38% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1 | \$300,629.10   | 0.49% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC   | 1 | \$328,900.18   | 0.54% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 3 | \$577,591.77   | 0.95% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                         | 2 | \$618,164.78   | 1.01% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                        | 1 | \$175,201.07   | 0.29% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK  | 1 | \$298,638.18   | 0.49% | 0 | \$0.00 |
| F&M BANK, A BANKING<br>CORPORATION  | 1 | \$107,018.43   | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                 | 2 | \$487,775.70   | 0.8%  | 0 | \$0.00 |
| FEARON FINANCIAL LLC A LIMITED<br>LIABILITY COMPANY                         | 1 | \$415,107.07   | 0.68% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 5 | \$1,246,058.66 | 2.04% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                       | 8 | \$2,194,864.29 | 3.6%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                                    | 1 | \$378,275.03   | 0.62% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                     | 2 | \$392,451.43   | 0.64% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK   | 1 | \$235,924.17   | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC A<br>CORPORATION                               | 1 | \$275,742.59   | 0.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$258,322.03   | 0.42% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 3 | \$725,647.70   | 1.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                | 8 | \$2,627,417.93 | 4.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO, A CORPORATION                       | 1 | \$214,024.03   | 0.35% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$315,109.79   | 0.52%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                   | 2  | \$475,829.67   | 0.78%  | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC                             | 1  | \$220,494.52   | 0.36%  | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                          | 1  | \$197,101.20   | 0.32%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION              | 1  | \$185,597.68   | 0.3%   | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1  | \$398,184.24   | 0.65%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1  | \$140,957.22   | 0.23%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 2  | \$245,286.47   | 0.4%   | 0 | \$0.00 |
| IDEAL HOME LOANS LLC                                       | 1  | \$274,747.13   | 0.45%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                       | 1  | \$223,978.64   | 0.37%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                   | 29 | \$8,844,747.83 | 14.49% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1  | \$405,998.61   | 0.67%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 2  | \$805,897.89   | 1.32%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC                                   | 1  | \$262,938.31   | 0.43%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION             | 1  | \$129,928.28   | 0.21%  | 0 | \$0.00 |
| MNET MORTGAGE CORP   | 1  | \$293,647.55   | 0.48%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC, A CORPORATION                     | 1  | \$201,061.22   | 0.33%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                       | 5  | \$1,444,409.88 | 2.37%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC                                       | 3  | \$508,419.51   | 0.83%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                                      | 5  | \$1,204,581.00 | 1.97%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                 | 1  | \$372,302.26   | 0.61%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 2  | \$440,275.27   | 0.72%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 3  | \$794,544.83   | 1.3%   | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                 | 2  | \$645,229.64   | 1.06%  | 0 | \$0.00 |
| ODYSSEY FUNDING LLC  | 1  | \$223,930.64   | 0.37%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, STATE BANK                         | 1  | \$370,400.00   | 0.61%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                             | 2  | \$492,734.96   | 0.81%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                      | 1  | \$258,132.38   | 0.42%  | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1  | \$172,900.00   | 0.28%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION               | 2  | \$663,783.89   | 1.09%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$263,785.09   | 0.43%  | 0 | \$0.00 |
|  | 1  | \$361,352.20   | 0.59%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  |            |                        |             |          |               |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1          | \$257,636.94           | 0.42%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$340,945.26           | 0.56%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST  | 1          | \$225,927.78           | 0.37%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 2          | \$277,733.51           | 0.46%       | 0        | \$0.00        |
|              | SOUND MORTGAGE INC   | 1          | \$265,564.22           | 0.44%       | 0        | \$0.00        |
|              | SOUND MORTGAGE, INC  | 1          | \$278,728.97           | 0.46%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK   | 1          | \$227,960.48           | 0.37%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK  | 1          | \$145,330.66           | 0.24%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST LOUIS  | 1          | \$398,184.24           | 0.65%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1          | \$226,500.00           | 0.37%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1          | \$250,000.00           | 0.41%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1          | \$295,651.80           | 0.48%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY  | 2          | \$577,367.16           | 0.95%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL  | 1          | \$219,001.33           | 0.36%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 4          | \$1,196,792.52         | 1.96%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$216,014.95           | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$345,000.00           | 0.57%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$765,011.48           | 1.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 7          | \$2,432,509.52         | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>223</b> | <b>\$61,021,746.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WE6    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3          | \$496,627.02           | 19.55%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1          | \$161,560.77           | 6.36%       | 0        | \$0.00        |
|              | MNET MORTGAGE CORP   | 1          | \$156,307.73           | 6.15%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 5          | \$707,985.31           | 27.87%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 3          | \$477,705.51           | 18.81%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 2          | \$287,296.18           | 11.31%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA RATE30   | 1          | \$99,559.07            | 3.92%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$153,121.84          | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,540,163.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WF3    | 4TRUST MORTGAGE, INC   | 1         | \$303,656.23          | 0.39%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                     | 1         | \$392,246.69          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$106,822.51          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1         | \$139,383.19          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                      | 1         | \$368,353.49          | 0.47%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                                  | 1         | \$107,150.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 1         | \$167,252.40          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1         | \$156,294.35          | 0.2%        | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$383,269.60          | 0.49%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC   | 1         | \$168,255.42          | 0.22%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                           | 1         | \$141,673.05          | 0.18%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                             | 1         | \$227,000.00          | 0.29%       | 0        | \$0.00        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1         | \$317,594.54          | 0.41%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$141,279.29          | 0.18%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                 | 1         | \$207,945.27          | 0.27%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 3         | \$488,646.67          | 0.63%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                     | 2         | \$474,965.82          | 0.61%       | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1         | \$159,069.83          | 0.2%        | 0        | \$0.00        |
|              | CERTUSBANK, N.A  | 1         | \$171,242.20          | 0.22%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                                      | 1         | \$157,878.34          | 0.2%        | 0        | \$0.00        |
|              | CERTUSBANK, NA   | 1         | \$139,669.41          | 0.18%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$86,616.69           | 0.11%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1         | \$204,250.00          | 0.26%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOC., INC                                    | 1         | \$415,144.33          | 0.53%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 2         | \$321,764.75          | 0.41%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 7         | \$1,323,848.04        | 1.7%        | 0        | \$0.00        |
|              |  | 1         | \$288,709.49          | 0.37%       | 0        | \$0.00        |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | DRAPER AND KRAMER MORTGAGE CORP                                  |     |                 |       |   |        |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                         | 1   | \$74,552.28     | 0.1%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                  | 1   | \$194,331.36    | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1   | \$337,000.30    | 0.43% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1   | \$208,069.95    | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 1   | \$95,626.82     | 0.12% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION      | 1   | \$169,088.35    | 0.22% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC   | 1   | \$187,072.15    | 0.24% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                  | 2   | \$351,444.75    | 0.45% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1   | \$327,088.53    | 0.42% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1   | \$197,343.00    | 0.25% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1   | \$177,199.97    | 0.23% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1   | \$260,473.67    | 0.33% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1   | \$188,720.16    | 0.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1   | \$212,000.00    | 0.27% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1   | \$158,299.48    | 0.2%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 1   | \$261,841.27    | 0.34% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1   | \$241,182.70    | 0.31% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 287 | \$55,991,147.78 | 72%   | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                              | 1   | \$280,732.54    | 0.36% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1   | \$283,744.34    | 0.36% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                      | 2   | \$824,805.87    | 1.06% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 3   | \$935,096.99    | 1.2%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1   | \$363,889.67    | 0.47% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1   | \$153,328.26    | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1   | \$302,660.63    | 0.39% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 3   | \$767,726.39    | 0.99% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE NETWORK INC  | 1 | \$269,893.60 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$287,069.15 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES INC  | 1 | \$323,041.52 | 0.42% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC   | 1 | \$220,006.71 | 0.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$233,974.95 | 0.3%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                          | 1 | \$139,756.01 | 0.18% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC   | 1 | \$134,393.24 | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                                    | 1 | \$106,030.78 | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                     | 1 | \$127,800.00 | 0.16% | 0 | \$0.00 |
|  | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION                   | 1 | \$122,177.99 | 0.16% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$252,360.63 | 0.32% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                     | 1 | \$306,219.18 | 0.39% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$146,466.32 | 0.19% | 0 | \$0.00 |
|  | SANDY SPRING BANK   | 1 | \$160,570.74 | 0.21% | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                               | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION            | 1 | \$149,273.75 | 0.19% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION                     | 1 | \$172,977.39 | 0.22% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                                   | 1 | \$119,411.85 | 0.15% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                     | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$102,732.81 | 0.13% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                       | 1 | \$267,594.12 | 0.34% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$174,236.66 | 0.22% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$547,552.49 | 0.7%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$95,762.00  | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                     | 1 | \$325,899.12 | 0.42% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$99,559.42  | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$140,747.15 | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WEST TOWN SAVINGS BANK, A STATE BANK  |            |                        |             |          |               |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                        | 1          | \$174,236.66           | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1          | \$185,670.07           | 0.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 3          | \$444,068.52           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>390</b> | <b>\$77,768,931.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WG1    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$164,229.50           | 0.46%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$195,800.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1          | \$232,372.80           | 0.66%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC  | 1          | \$169,287.78           | 0.48%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 2          | \$405,465.50           | 1.14%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 1          | \$183,213.38           | 0.52%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 7          | \$1,289,381.14         | 3.63%       | 0        | \$0.00        |
|              | EQUITY NOW INC  | 2          | \$581,451.28           | 1.64%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$174,583.50           | 0.49%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1          | \$265,012.13           | 0.75%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 149        | \$29,692,371.00        | 83.7%       | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 1          | \$170,468.10           | 0.48%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1          | \$212,500.00           | 0.6%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1          | \$215,490.71           | 0.61%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 2          | \$359,258.67           | 1.01%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$366,000.00           | 1.03%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                  | 1          | \$228,006.82           | 0.64%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$288,000.00           | 0.81%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$283,042.84           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$35,475,935.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WH9    | JPMORGAN CHASE BANK, N.A  | 7          | \$1,286,622.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,286,622.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X4WJ5    | JPMORGAN CHASE BANK, N.A  | 43         | \$5,919,353.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,919,353.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WK2    | AMERICAN EQUITY MORTGAGE, INC                                       | 3          | \$407,050.00           | 2.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$126,881.24           | 0.69%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1          | \$126,250.00           | 0.68%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 1          | \$122,000.00           | 0.66%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC  | 1          | \$136,000.00           | 0.74%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  | 1          | \$134,165.50           | 0.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 128        | \$16,629,221.02        | 90.06%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$125,455.89           | 0.68%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$142,000.00           | 0.77%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1          | \$116,500.00           | 0.63%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1          | \$119,492.14           | 0.65%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                 | 1          | \$137,797.87           | 0.75%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                        | 1          | \$141,890.80           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$18,464,704.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WL0    | JPMORGAN CHASE BANK, N.A  | 7          | \$1,235,391.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,235,391.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WM8    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1          | \$70,207.62            | 0.6%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 172        | \$11,551,771.06        | 98.02%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC  | 1          | \$83,400.00            | 0.71%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                    | 1          | \$79,661.42            | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$11,785,040.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WN6    | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 1          | \$97,000.00            | 0.74%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$101,170.01           | 0.77%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY  | 1          | \$88,665.45            | 0.68%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 2          | \$187,859.16           | 1.43%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1          | \$105,845.56           | 0.81%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1          | \$100,000.00           | 0.76%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 124        | \$12,059,636.45        | 91.96%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY            | 1          | \$95,589.59            | 0.73%       | 0        | \$0.00        |



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|              | COMPANY  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ROCKLAND TRUST COMPANY   | 1          | \$93,444.73            | 0.71%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$88,523.76            | 0.68%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$96,450.00            | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$13,114,184.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WP1    | 4TRUST MORTGAGE INC  | 1          | \$114,000.00           | 1.66%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                        | 1          | \$124,486.85           | 1.82%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$125,000.00           | 1.82%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 48         | \$6,214,141.05         | 90.67%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                | 1          | \$149,000.00           | 2.17%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$126,992.41           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$6,853,620.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WQ9    | ACOPIA LLC   | 1          | \$82,465.07            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$64,743.88            | 0.37%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1          | \$84,000.00            | 0.48%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                      | 1          | \$69,325.75            | 0.39%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1          | \$78,087.88            | 0.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 275        | \$16,540,577.96        | 93.9%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                     | 1          | \$75,201.44            | 0.43%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 8          | \$540,176.63           | 3.07%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC   | 1          | \$79,674.92            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>290</b> | <b>\$17,614,253.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WR7    | GEORGETOWN MORTGAGE, LLC   | 1          | \$88,000.00            | 1.23%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 66         | \$6,352,751.14         | 88.54%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                       | 1          | \$90,000.00            | 1.25%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC  | 1          | \$89,500.00            | 1.25%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1          | \$89,430.53            | 1.25%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1          | \$102,900.00           | 1.43%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 3          | \$267,446.74           | 3.73%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1          | \$94,613.97            | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$7,174,642.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WS5    |  | 1          | \$171,251.28           | 7.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                |           |                       |             |          |               |
|              | JPMORGAN CHASE BANK, N.A   | 14        | \$2,258,598.85        | 92.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,429,850.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WT3    | BARRONS MORTGAGE GROUP LTD   | 1         | \$189,600.00          | 7.31%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$328,659.03          | 12.67%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$188,000.00          | 7.25%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1         | \$341,730.70          | 13.18%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 8         | \$1,128,194.60        | 43.5%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                        | 1         | \$217,500.00          | 8.39%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$200,000.00          | 7.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,593,684.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WU0    | JPMORGAN CHASE BANK, N.A   | 27        | \$2,357,764.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,357,764.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WV8    | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 1         | \$238,852.53          | 6.58%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 12        | \$3,388,571.40        | 93.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,627,423.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WW6    | JPMORGAN CHASE BANK, N.A   | 9         | \$1,565,124.12        | 82.48%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC                                     | 1         | \$332,557.67          | 17.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,897,681.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WX4    | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$268,686.91          | 1.95%       | 0        | \$0.00        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1         | \$297,584.20          | 2.16%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                            | 1         | \$278,881.13          | 2.02%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC   | 1         | \$345,255.21          | 2.51%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$378,828.09          | 2.75%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 2         | \$555,453.91          | 4.03%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA   | 1         | \$416,314.57          | 3.02%       | 0        | \$0.00        |
|              | HOME SAVINGS & TRUST MORTGAGE  | 2         | \$388,907.94          | 2.82%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 32        | \$9,729,458.06        | 70.65%      | 0        | \$0.00        |
|              |  | 1         | \$279,726.36          | 2.03%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                      |           |                        |             |          |               |
|              | MORTGAGE MASTER, INC                                     | 1         | \$191,704.38           | 1.39%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                   | 1         | \$399,384.12           | 2.9%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1         | \$241,877.02           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$13,772,061.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WY2    | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1         | \$225,588.77           | 3.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                 | 20        | \$5,918,032.06         | 91.61%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                      | 1         | \$105,554.37           | 1.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION           | 1         | \$210,530.63           | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,459,705.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4WZ9    | JPMORGAN CHASE BANK, N.A                                 | 3         | \$1,016,890.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,016,890.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4X21    | INTERBANK MORTGAGE COMPANY                               | 21        | \$6,412,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,412,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4X39    | AUSTIN FIRST MORTGAGE                                    | 1         | \$154,660.00           | 2.86%       | 0        | \$0.00        |
|              | D&H LENDING, INC   | 1         | \$173,749.30           | 3.22%       | 0        | \$0.00        |
|              | DSW MORTGAGE INC   | 1         | \$186,000.00           | 3.44%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE                             | 1         | \$332,000.00           | 6.14%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                           | 1         | \$228,000.00           | 4.22%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                               | 16        | \$4,329,418.00         | 80.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,403,827.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4X47    | INTERBANK MORTGAGE COMPANY                               | 42        | \$10,575,270.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,575,270.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4X54    | WEICHERT FINANCIAL SERVICES                              | 11        | \$4,985,466.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$4,985,466.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4X62    | WEICHERT FINANCIAL SERVICES                              | 20        | \$6,999,515.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,999,515.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4X70    | WEICHERT FINANCIAL SERVICES                              | 25        | \$7,000,140.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,000,140.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4X88    | 1ST PORTFOLIO LENDING                                    | 1         | \$549,153.18           | 0.89%       | 0        | \$0.00        |
|              | ACCESS NATIONAL  | 1         | \$271,571.93           | 0.44%       | 0        | \$0.00        |
|              | ACOPIA   | 7         | \$2,083,211.50         | 3.36%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL                                       | 2         | \$466,200.68           | 0.75%       | 0        | \$0.00        |

|              |                            |            |                        |             |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|
|              | AMERICAN PORTFOLIO         | 1          | \$153,265.35           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST         | 26         | \$4,585,622.83         | 7.41%       | 0        | \$0.00        |
|              | AMERIS                     | 4          | \$881,535.96           | 1.42%       | 0        | \$0.00        |
|              | AMERISAVE                  | 3          | \$721,758.14           | 1.17%       | 0        | \$0.00        |
|              | BRAND MORTGAGE             | 7          | \$2,210,807.36         | 3.57%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE      | 1          | \$189,501.30           | 0.31%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG      | 12         | \$4,252,583.70         | 6.87%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC           | 10         | \$3,231,616.25         | 5.22%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES   | 2          | \$715,516.38           | 1.16%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE         | 1          | \$162,758.92           | 0.26%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL            | 26         | \$6,662,841.19         | 10.76%      | 0        | \$0.00        |
|              | GOLDSTAR                   | 1          | \$214,668.97           | 0.35%       | 0        | \$0.00        |
|              | HOMEBANC                   | 3          | \$928,058.35           | 1.5%        | 0        | \$0.00        |
|              | HOMEOWNER'S MTG ENTERPRISE | 6          | \$655,907.91           | 1.06%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE  | 2          | \$687,580.80           | 1.11%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP | 1          | \$133,000.00           | 0.21%       | 0        | \$0.00        |
|              | LOAN DEPOT                 | 3          | \$352,721.79           | 0.57%       | 0        | \$0.00        |
|              | MAGNOLIA BANK              | 6          | \$1,009,278.72         | 1.63%       | 0        | \$0.00        |
|              | MANN MORTGAGE              | 2          | \$1,092,835.28         | 1.76%       | 0        | \$0.00        |
|              | MEGA CAPITAL               | 1          | \$345,490.27           | 0.56%       | 0        | \$0.00        |
|              | MERIDIAN                   | 1          | \$199,685.24           | 0.32%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE    | 2          | \$1,040,922.60         | 1.68%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE | 5          | \$1,382,016.33         | 2.23%       | 0        | \$0.00        |
|              | MORTGAGE MASTER            | 4          | \$696,333.13           | 1.12%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC          | 1          | \$256,105.07           | 0.41%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 27         | \$6,512,603.00         | 10.52%      | 0        | \$0.00        |
|              | NTFN                       | 5          | \$1,121,527.36         | 1.81%       | 0        | \$0.00        |
|              | ON Q FINANCIAL             | 3          | \$1,094,438.62         | 1.77%       | 0        | \$0.00        |
|              | PEOPLES BANK               | 2          | \$596,080.82           | 0.96%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 30         | \$8,460,452.07         | 13.66%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING       | 1          | \$114,600.00           | 0.19%       | 0        | \$0.00        |
|              | POLI MORTGAGE              | 1          | \$154,766.55           | 0.25%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE           | 1          | \$186,210.27           | 0.3%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL     | 1          | \$349,484.38           | 0.56%       | 0        | \$0.00        |
|              | RMC MORTGAGE               | 3          | \$835,680.24           | 1.35%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE         | 1          | \$177,238.51           | 0.29%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK     | 1          | \$359,457.78           | 0.58%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM          | 1          | \$279,808.95           | 0.45%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK     | 1          | \$249,132.44           | 0.4%        | 0        | \$0.00        |
|              | WILLOW BEND                | 2          | \$363,086.55           | 0.59%       | 0        | \$0.00        |
|              | WR STARKEY                 | 3          | \$906,111.27           | 1.46%       | 0        | \$0.00        |
|              | Unavailable                | 14         | \$4,024,925.04         | 6.51%       | 0        | \$0.00        |
| <b>Total</b> |                            | <b>239</b> | <b>\$61,918,152.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                            |            |                        |             |          |               |
| 3138X4X96    | NATIONSTARMORTGAGE         | 60         | \$10,540,253.00        | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>60</b> | <b>\$10,540,253.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XA3    | COMMERCE MORTGAGE                                |  | 1         | \$237,811.90           | 13.7%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |  | 1         | \$249,881.33           | 14.4%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                         |  | 5         | \$1,247,543.46         | 71.9%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,735,236.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XH8    | AMERICAN LENDING NETWORK                         |  | 1         | \$617,089.56           | 2.8%        | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC                             |  | 1         | \$545,000.00           | 2.47%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE                     |  | 1         | \$432,389.91           | 1.96%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC                        |  | 1         | \$441,348.84           | 2%          | 0        | \$0.00        |
|              | GOTMORTGAGE.COM                                  |  | 1         | \$510,953.77           | 2.32%       | 0        | \$0.00        |
|              | HOME & LOAN FINDERS.COM                          |  | 1         | \$528,000.00           | 2.4%        | 0        | \$0.00        |
|              | INSTANT HOME LOANS, INC                          |  | 1         | \$465,000.00           | 2.11%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                       |  | 32        | \$16,859,962.10        | 76.53%      | 0        | \$0.00        |
|              | METRO LENDING SERVICES                           |  | 1         | \$424,414.47           | 1.93%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                               |  | 1         | \$624,617.67           | 2.84%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                           |  | 1         | \$581,600.00           | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$22,030,376.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XJ4    | INTERBANK MORTGAGE COMPANY                       |  | 17        | \$9,749,258.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$9,749,258.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XK1    | ARCSTONE FINANCIAL, INC                          |  | 1         | \$472,362.86           | 3.33%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC                             |  | 1         | \$569,400.00           | 4.01%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                       |  | 22        | \$11,652,607.78        | 82.07%      | 0        | \$0.00        |
|              | JAYCO CAPITAL GROUP                              |  | 1         | \$464,800.00           | 3.27%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL<br>SERVICES            |  | 1         | \$480,000.00           | 3.38%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                           |  | 1         | \$560,000.00           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$14,199,170.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XL9    | INTERBANK MORTGAGE COMPANY                       |  | 18        | \$5,353,625.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,353,625.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XM7    | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE            |  | 2         | \$353,741.10           | 7.94%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                     |  | 1         | \$135,808.38           | 3.05%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                       |  | 13        | \$3,693,636.21         | 82.93%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATE           |  | 1         | \$270,626.63           | 6.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,453,812.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XN5    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGA             |  | 1         | \$206,400.00           | 4.59%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AUSTIN CAPITAL MORTGAGE, INC           | 1         | \$149,150.00          | 3.32%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC                   | 1         | \$417,000.00          | 9.28%       | 0        | \$0.00        |
|              | HOME & LOAN FINDERS.COM                | 1         | \$362,000.00          | 8.06%       | 0        | \$0.00        |
|              | IHS MORTGAGE LLC                       | 1         | \$189,750.00          | 4.22%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY             | 6         | \$1,885,500.00        | 41.96%      | 0        | \$0.00        |
|              | JOURNEY FINANCIAL INC                  | 1         | \$323,522.68          | 7.2%        | 0        | \$0.00        |
|              | MORTGAGE PROS, INC                     | 1         | \$228,000.00          | 5.07%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE COMPANY              | 1         | \$289,500.00          | 6.44%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL GROUP                | 1         | \$98,400.00           | 2.19%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATE | 1         | \$344,000.00          | 7.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,493,222.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XP0    | INTERBANK MORTGAGE COMPANY             | 30        | \$9,145,025.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$9,145,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XQ8    | INTERBANK MORTGAGE COMPANY             | 37        | \$9,448,010.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,448,010.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XR6    | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE  | 1         | \$175,920.00          | 3.65%       | 0        | \$0.00        |
|              | AFFORDABLE INTEREST MORTGAGE           | 1         | \$243,973.56          | 5.06%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION      | 1         | \$161,499.56          | 3.35%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY             | 18        | \$4,236,495.46        | 87.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,817,888.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XS4    | INSTANT HOME LOANS, INC. DBA<br>INSTAN | 1         | \$106,537.93          | 7.29%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY             | 8         | \$1,355,450.00        | 92.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,461,987.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XT2    | INTERBANK MORTGAGE COMPANY             | 6         | \$1,308,332.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,308,332.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XU9    | FIDELITY FIRST HOME MORTGAGE           | 1         | \$170,000.00          | 8.09%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY             | 7         | \$1,419,243.09        | 67.55%      | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL INC               | 1         | \$126,440.46          | 6.02%       | 0        | \$0.00        |
|              | MORTGAGE PROS, INC                     | 1         | \$385,260.61          | 18.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,100,944.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XV7    | INTERBANK MORTGAGE COMPANY             | 3         | \$639,241.39          | 52.89%      | 0        | \$0.00        |
|              | MORTGAGE PROS INC                      | 1         | \$358,365.82          | 29.65%      | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                 | 1         | \$210,938.10          | 17.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,208,545.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X4XW5    | INTERBANK MORTGAGE COMPANY                | 4         | \$1,123,335.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,123,335.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XX3    | INTERBANK MORTGAGE COMPANY                | 12        | \$2,747,465.69         | 90.34%      | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC          | 1         | \$293,751.52           | 9.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,041,217.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XY1    | INTERBANK MORTGAGE COMPANY                | 21        | \$4,820,858.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,820,858.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4XZ8    | INTERBANK MORTGAGE COMPANY                | 6         | \$1,297,044.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,297,044.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4YA2    | NATIONSTARMORTGAGE                        | 66        | \$12,133,612.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$12,133,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4YB0    | HERITAGE HOME MORTGAGE, LLC               | 1         | \$78,389.38            | 1.64%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 72        | \$4,690,835.39         | 98.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$4,769,224.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4YC8    | ALLEGIANCE ADVANTAGE LENDING, LLC         | 1         | \$355,770.12           | 3.96%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33        | \$8,627,455.46         | 96.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,983,225.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4YD6    | INSITE MORTGAGE FUNDING, LLC              | 1         | \$120,000.00           | 3.84%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24        | \$3,006,827.06         | 96.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,126,827.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4YE4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22        | \$5,649,813.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,649,813.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4YF1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9         | \$2,859,972.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,859,972.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4YG9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8         | \$1,330,461.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,330,461.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4YH7    |   | 6         | \$1,283,773.95         | 100%        | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       |            |                        |             |          |               |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,283,773.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138X4YK0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 116        | \$22,755,530.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$22,755,530.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138X4YL8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 64         | \$11,164,826.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$11,164,826.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138X4YM6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 19         | \$3,429,423.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,429,423.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138X4YN4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 28         | \$2,147,342.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,147,342.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138X4YP9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 13         | \$3,304,252.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,304,252.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138X4YQ7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 9          | \$1,171,427.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,171,427.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138X4YR5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 20         | \$1,474,411.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,474,411.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138X53C9    |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1          | \$294,656.34           | 18.63%      | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS, F.A   | 1          | \$104,886.00           | 6.63%       | 0        | \$0.00        |
|              |  | FORT WORTH COMMUNITY CREDIT UNION                               | 1          | \$262,303.87           | 16.58%      | 0        | \$0.00        |
|              |  | MEMBERS CREDIT UNION  | 1          | \$89,483.29            | 5.66%       | 0        | \$0.00        |
|              |  | RIVERLAND CREDIT UNION  | 1          | \$398,600.00           | 25.2%       | 0        | \$0.00        |
|              |  | SABINE FEDERAL CREDIT UNION                                     | 1          | \$222,853.51           | 14.09%      | 0        | \$0.00        |
|              |  | SANDIA LABORATORY FEDERAL CREDIT UNION                          | 1          | \$209,046.73           | 13.21%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,581,829.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138X53D7    |  | ROUNDPOINT MORTGAGE COMPANY                                     | 97         | \$26,718,347.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$26,718,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |



|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138X53E5    |  | ROUNDPOINT MORTGAGE COMPANY               | 19         | \$4,403,663.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,403,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53F2    |  | FIRST CITIZENS BANK AND TRUST CO.,<br>INC | 10         | \$1,300,377.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,300,377.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53G0    |  | ONEWEST BANK, FSB                         | 56         | \$10,542,746.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,542,746.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53H8    |  | ONEWEST BANK, FSB                         | 116        | \$22,111,380.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$22,111,380.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53J4    |  | ONEWEST BANK, FSB                         | 38         | \$6,108,900.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,108,900.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53K1    |  | ONEWEST BANK, FSB                         | 8          | \$1,957,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,957,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53L9    |  | ONEWEST BANK, FSB                         | 69         | \$13,976,912.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$13,976,912.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53M7    |  | ONEWEST BANK, FSB                         | 18         | \$3,279,312.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,279,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53N5    |  | ONEWEST BANK, FSB                         | 64         | \$11,565,768.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$11,565,768.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53P0    |  | ONEWEST BANK, FSB                         | 18         | \$2,436,819.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,436,819.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53Q8    |  | ONEWEST BANK, FSB                         | 6          | \$1,544,725.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,544,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53R6    |  | ONEWEST BANK, FSB                         | 42         | \$10,016,315.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$10,016,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53S4    |  | ONEWEST BANK, FSB                         | 7          | \$1,244,630.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,244,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53T2    |  | ONEWEST BANK, FSB                         | 19         | \$2,828,695.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,828,695.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53U9    |  | ONEWEST BANK, FSB                         | 27         | \$4,075,520.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,075,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                        |             |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|
| 3138X53V7    | ONEWEST BANK, FSB | 24         | \$5,764,255.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$5,764,255.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53W5    | ONEWEST BANK, FSB | 126        | \$21,630,519.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                   | <b>126</b> | <b>\$21,630,519.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53X3    | ONEWEST BANK, FSB | 80         | \$12,063,125.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                   | <b>80</b>  | <b>\$12,063,125.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53Y1    | ONEWEST BANK, FSB | 38         | \$6,986,422.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$6,986,422.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53Z8    | ONEWEST BANK, FSB | 5          | \$1,222,170.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,222,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54A2    | ONEWEST BANK, FSB | 72         | \$15,588,314.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$15,588,314.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54B0    | ONEWEST BANK, FSB | 19         | \$2,890,140.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,890,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54C8    | ONEWEST BANK, FSB | 10         | \$1,581,727.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,581,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54D6    | ONEWEST BANK, FSB | 58         | \$13,065,763.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$13,065,763.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54E4    | ONEWEST BANK, FSB | 8          | \$1,824,708.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,824,708.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54F1    | ONEWEST BANK, FSB | 18         | \$2,809,955.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,809,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54G9    | ONEWEST BANK, FSB | 29         | \$5,965,334.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$5,965,334.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54H7    | ONEWEST BANK, FSB | 12         | \$2,237,114.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,237,114.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54J3    | ONEWEST BANK, FSB | 8          | \$2,148,469.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$2,148,469.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54K0    | ONEWEST BANK, FSB | 16         | \$2,046,250.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,046,250.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X54L8    | ONEWEST BANK, FSB                                  | 39        | \$5,452,921.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,452,921.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54M6    | ONEWEST BANK, FSB                                  | 34        | \$3,906,340.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,906,340.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X57K7    | INTERBANK MORTGAGE COMPANY                         | 1         | \$587,321.75           | 35.07%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATE                | 2         | \$1,087,480.58         | 64.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,674,802.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X57M3    | ARCSTONE FINANCIAL, INC                            | 1         | \$312,000.00           | 2.05%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC                               | 1         | \$290,000.00           | 1.91%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 54        | \$13,958,053.00        | 91.77%      | 0        | \$0.00        |
|              | METRO LENDING                                      | 1         | \$285,200.00           | 1.88%       | 0        | \$0.00        |
|              | METRO LENDING SERVICES                             | 1         | \$364,500.00           | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$15,209,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5A23    | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$1,494,258.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,494,258.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5A31    | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1         | \$100,216.74           | 0.32%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                           | 2         | \$410,872.99           | 1.3%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | 1         | \$135,710.73           | 0.43%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP | 1         | \$254,615.94           | 0.8%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORA | 1         | \$146,755.89           | 0.46%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABLI | 1         | \$342,742.75           | 1.08%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI  | 1         | \$343,931.21           | 1.09%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI  | 1         | \$106,289.67           | 0.34%       | 0        | \$0.00        |
|              | DOMINION RESIDENTIAL MORTGAGE LLC                  | 1         | \$297,100.94           | 0.94%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 119       | \$24,846,778.09        | 78.48%      | 0        | \$0.00        |
|              | GOLD COAST BANK                                    | 1         | \$170,700.00           | 0.54%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$174,503.75           | 0.55%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                           | 1         | \$257,908.94           | 0.81%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                  | 1         | \$300,247.10           | 0.95%       | 0        | \$0.00        |
|              |  | 1         | \$116,000.00           | 0.37%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN  |            |                        |             |          |               |
|              | LEVEL ONE BANK, A STATE BANK                       | 1          | \$353,454.96           | 1.12%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2          | \$548,747.16           | 1.73%       | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY    | 1          | \$388,401.06           | 1.23%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                | 2          | \$582,470.00           | 1.84%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                               | 1          | \$571,500.00           | 1.81%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1          | \$230,652.08           | 0.73%       | 0        | \$0.00        |
|              | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK  | 1          | \$81,348.34            | 0.26%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 2          | \$354,433.36           | 1.12%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO | 1          | \$164,745.96           | 0.52%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1          | \$381,411.84           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$31,661,539.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5A49    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1          | \$251,129.49           | 0.88%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1          | \$274,935.23           | 0.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION       | 1          | \$148,682.22           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION       | 1          | \$121,428.67           | 0.42%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO  | 1          | \$167,873.56           | 0.59%       | 0        | \$0.00        |
|              | EQUITY NOW INC                                     | 1          | \$319,568.96           | 1.11%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                    | 1          | \$130,950.00           | 0.46%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 114        | \$22,702,424.40        | 79.16%      | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY  | 1          | \$278,588.98           | 0.97%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM | 1          | \$241,067.28           | 0.84%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION             | 1          | \$148,579.39           | 0.52%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO | 1          | \$191,735.48           | 0.67%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC A LIMITED LIABLITY COMPA  | 1          | \$259,633.66           | 0.91%       | 0        | \$0.00        |
|              | LEVEL ONE BANK, A STATE BANK                       | 1          | \$316,253.41           | 1.1%        | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION,                      | 1          | \$167,413.78           | 0.58%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | AN ALABAMA CORPORATI  |            |                        |             |          |               |
|              | LOAN ONE MORTGAGE CO., INC  | 1          | \$179,750.00           | 0.63%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC  | 1          | \$157,050.00           | 0.55%       | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS LLC, A LIMITED LIABLILITY C                | 1          | \$127,815.58           | 0.45%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC   | 1          | \$242,642.01           | 0.85%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM                | 1          | \$109,991.30           | 0.38%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC   | 1          | \$117,637.70           | 0.41%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1          | \$99,772.35            | 0.35%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 2          | \$689,784.14           | 2.41%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO                | 1          | \$110,836.48           | 0.39%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA                | 1          | \$185,550.79           | 0.65%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK   | 1          | \$187,600.00           | 0.65%       | 0        | \$0.00        |
|              | THE NATIONAL BANK CORPORATION                                     | 1          | \$316,343.55           | 1.1%        | 0        | \$0.00        |
|              | THE NATIONAL BANK, CORPORATION                                    | 1          | \$268,771.49           | 0.94%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                     | 1          | \$166,670.05           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$28,680,479.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5A56    | EQUITY NOW INC  | 1          | \$303,599.68           | 4.8%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                      | 22         | \$5,148,312.57         | 81.35%      | 0        | \$0.00        |
|              | GOLD COAST BANK   | 1          | \$261,090.00           | 4.13%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                 | 1          | \$296,000.00           | 4.68%       | 0        | \$0.00        |
|              | THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO                | 1          | \$319,387.96           | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,328,390.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5A64    | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$52,072.61            | 4.1%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$72,205.40            | 5.69%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                     | 2          | \$110,766.50           | 8.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$82,655.79            | 6.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1          | \$59,753.69            | 4.71%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1          | \$50,000.00            | 3.94%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1          | \$75,500.00            | 5.95%       | 0        | \$0.00        |
|              | IMORTGAGE.COM   | 1          | \$69,712.63            | 5.49%       | 0        | \$0.00        |
|              |   | 1          | \$83,651.63            | 6.59%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                 |           |                       |             |          |               |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$44,629.93           | 3.51%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$81,759.51           | 6.44%       | 0        | \$0.00        |
|              | NTFN, INC.DBA PREMIER NATIONWIDE LENDING                         | 1         | \$82,111.52           | 6.47%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION               | 1         | \$76,000.00           | 5.98%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$30,275.20           | 2.38%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1         | \$80,000.00           | 6.3%        | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                              | 1         | \$75,000.00           | 5.91%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                     | 1         | \$65,000.00           | 5.12%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                | 1         | \$78,800.00           | 6.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,269,894.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5A72    | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1         | \$135,000.00          | 2.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 2         | \$207,463.35          | 3.31%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$93,500.00           | 1.49%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                    | 1         | \$348,426.90          | 5.56%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                   | 1         | \$131,500.00          | 2.1%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JRSEY LIMITED LIABILITY COMPANY | 1         | \$66,707.75           | 1.06%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$241,420.87          | 3.85%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION                          | 1         | \$124,443.75          | 1.98%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                    | 1         | \$625,000.00          | 9.97%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1         | \$73,073.00           | 1.17%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$184,168.51          | 2.94%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 3         | \$599,912.82          | 9.57%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC. LIC. 1127                             | 1         | \$158,213.69          | 2.52%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 1         | \$243,699.73          | 3.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 1         | \$246,398.62          | 3.93%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2         | \$566,700.00          | 9.04%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 4         | \$481,618.77          | 7.68%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1         | \$118,376.15          | 1.89%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                     | 1         | \$353,111.00          | 5.63%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$251,675.04          | 4.01%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                                    | 1         | \$397,374.00          | 6.34%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1         | \$194,423.21          | 3.1%        | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1         | \$194,132.25          | 3.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$234,153.35          | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,270,492.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5A80    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$182,233.31          | 8.56%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$321,900.00          | 15.11%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$310,652.67          | 14.58%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1         | \$150,000.00          | 7.04%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY              | 1         | \$88,500.00           | 4.15%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$243,381.79          | 11.43%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2         | \$199,065.03          | 9.35%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$249,290.00          | 11.7%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 1         | \$145,637.28          | 6.84%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$179,000.00          | 8.4%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                     | 1         | \$60,340.93           | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,130,001.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5A98    |  | 1         | \$111,000.00          | 1.78%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |   |              |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 2 | \$263,000.00 | 4.22% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$254,883.35 | 4.09% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                   | 2 | \$215,536.56 | 3.46% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 1 | \$215,029.18 | 3.45% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                     | 1 | \$153,826.08 | 2.47% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                      | 1 | \$60,000.00  | 0.96% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 1 | \$229,992.39 | 3.69% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$82,637.96  | 1.33% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1 | \$142,562.75 | 2.29% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725)               | 1 | \$244,000.00 | 3.91% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                     | 1 | \$301,665.04 | 4.84% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$240,933.79 | 3.86% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$60,136.54  | 0.96% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$591,228.95 | 9.48% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$117,500.00 | 1.88% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1 | \$176,000.00 | 2.82% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1 | \$402,000.00 | 6.45% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 2 | \$274,255.63 | 4.4%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$182,514.32 | 2.93% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                  | 2 | \$606,125.78 | 9.72% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$119,476.57 | 1.92% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$619,981.43 | 9.94% | 0 | \$0.00 |
|  |  | 1 | \$111,000.00 | 1.78% | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION |           |                       |             |          |               |
|              | TN BANK  | 1         | \$44,000.00           | 0.71%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                       | 1         | \$415,125.78          | 6.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,234,412.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5AA5    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$99,852.68           | 0.91%       | 0        | \$0.00        |
|              | ALARION BANK   | 3         | \$269,087.22          | 2.46%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$99,852.68           | 0.91%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY           | 1         | \$99,849.38           | 0.91%       | 0        | \$0.00        |
|              | BANKIOWA   | 1         | \$107,837.33          | 0.99%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$89,864.45           | 0.82%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                                | 1         | \$93,500.00           | 0.85%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                            | 2         | \$202,276.28          | 1.85%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$88,022.99           | 0.8%        | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1         | \$87,000.00           | 0.79%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                 | 1         | \$101,546.82          | 0.93%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK  | 1         | \$92,400.00           | 0.84%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED   | 1         | \$106,334.61          | 0.97%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION   | 1         | \$105,121.43          | 0.96%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$91,911.36           | 0.84%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS NA                                | 1         | \$92,760.08           | 0.85%       | 0        | \$0.00        |
|              | FRANDSEN BANK & TRUST  | 1         | \$94,363.84           | 0.86%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1         | \$88,871.77           | 0.81%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                | 1         | \$85,431.14           | 0.78%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION     | 1         | \$98,850.90           | 0.9%        | 0        | \$0.00        |
|              | KEYSTONE BANK  | 1         | \$94,860.04           | 0.87%       | 0        | \$0.00        |
|              | MACATAWA BANK, A CORPORATION                                 | 1         | \$102,851.59          | 0.94%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC                             | 1         | \$106,714.04          | 0.98%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1         | \$97,162.91           | 0.89%       | 0        | \$0.00        |
|              | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS  | 1         | \$89,867.42           | 0.82%       | 0        | \$0.00        |
|              |  | 2         | \$204,694.69          | 1.87%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NEW WEST LENDING, INC., AN ARIZONA CORPORATION            |            |                        |             |          |               |
|              | NOTHNAGLE HOME SECURITIES CORP                            | 1          | \$102,245.77           | 0.93%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$98,251.79            | 0.9%        | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION     | 1          | \$91,366.99            | 0.83%       | 0        | \$0.00        |
|              | PEOPLESBANK, A CODORUS VALLEY COMPANY                     | 1          | \$85,500.00            | 0.78%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES          | 1          | \$109,840.09           | 1%          | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST                                     | 1          | \$105,840.35           | 0.97%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                     | 1          | \$107,175.70           | 0.98%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF OMAHA                           | 1          | \$103,750.30           | 0.95%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION        | 1          | \$85,376.81            | 0.78%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                               | 1          | \$88,072.92            | 0.8%        | 0        | \$0.00        |
|              | SOUTHERN BANK   | 1          | \$102,006.13           | 0.93%       | 0        | \$0.00        |
|              | THE BANK OF JACKSON, A BANKING CORPORATION                | 1          | \$98,601.26            | 0.9%        | 0        | \$0.00        |
|              | U.S. BANK N.A   | 67         | \$6,691,256.52         | 61.14%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                            | 1          | \$98,854.16            | 0.9%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$85,374.05            | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$10,944,398.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AB3    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1          | \$112,500.00           | 1.17%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION               | 1          | \$114,580.95           | 1.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA | 1          | \$112,829.81           | 1.17%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1          | \$119,823.22           | 1.24%       | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                  | 1          | \$114,527.25           | 1.19%       | 0        | \$0.00        |
|              | COMMERCIAL BANK   | 1          | \$122,818.80           | 1.27%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST, A CORPORATION                     | 1          | \$119,823.22           | 1.24%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                             | 1          | \$116,000.00           | 1.2%        | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE               | 1          | \$122,000.00           | 1.26%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF ST CLAIR                    | 1          | \$121,820.27           | 1.26%       | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$117,027.34           | 1.21%       | 0        | \$0.00        |
|              |   | 2          | \$243,640.55           | 2.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION      |           |                       |             |          |               |
|              | FIRST FEDERAL BANK   | 1         | \$112,666.52          | 1.17%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1         | \$119,823.22          | 1.24%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1         | \$122,219.68          | 1.27%       | 0        | \$0.00        |
|              | MACATAWA BANK, A CORPORATION                                 | 1         | \$117,326.90          | 1.22%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1         | \$113,832.06          | 1.18%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$118,000.00          | 1.22%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, N.A                                      | 1         | \$115,665.18          | 1.2%        | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$110,337.21          | 1.14%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                                      | 1         | \$116,823.78          | 1.21%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1         | \$112,334.28          | 1.16%       | 0        | \$0.00        |
|              | PRIORITYONE BANK, STATE CHARTERED BANK                       | 1         | \$123,813.24          | 1.28%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1         | \$124,819.90          | 1.29%       | 0        | \$0.00        |
|              | RCB BANK, A CORPORATION                                      | 1         | \$110,838.64          | 1.15%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK   | 1         | \$112,633.82          | 1.17%       | 0        | \$0.00        |
|              | SUNSET BANK AND SAVINGS                                      | 1         | \$117,829.97          | 1.22%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1         | \$121,141.44          | 1.26%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 48        | \$5,663,805.09        | 58.7%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1         | \$111,835.00          | 1.16%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC   | 1         | \$118,628.84          | 1.23%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$111,122.23          | 1.15%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE          | 1         | \$111,755.12          | 1.16%       | 0        | \$0.00        |
|              | WESTERN VISTA FCU  | 1         | \$124,516.29          | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$9,649,159.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AC1    | ALIAN BANK A DIVISION OF USAMERIBANK                         | 1         | \$75,872.08           | 1.64%       | 0        | \$0.00        |
|              | BANCFIRST  | 1         | \$81,800.00           | 1.76%       | 0        | \$0.00        |
|              | CAPSTONE BANK  | 1         | \$77,585.54           | 1.67%       | 0        | \$0.00        |
|              | CENTRAL BANK AND TRUST CO                                    | 1         | \$69,000.00           | 1.49%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$82,680.70           | 1.78%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$36,639.12           | 0.79%       | 0        | \$0.00        |
|              |  | 1         | \$81,482.43           | 1.76%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                 |           |                       |             |          |               |
|              | FIRST NATIONAL BANK OF SHELBY                                | 1         | \$72,395.54           | 1.56%       | 0        | \$0.00        |
|              | GOLDWATER BANK N.A., ISAOA, A CORPORATION                    | 1         | \$49,926.34           | 1.08%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION     | 2         | \$156,600.00          | 3.37%       | 0        | \$0.00        |
|              | JEFFERSON BANK & TRUST COMPANY                               | 1         | \$32,952.03           | 0.71%       | 0        | \$0.00        |
|              | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION            | 1         | \$83,877.89           | 1.81%       | 0        | \$0.00        |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK    | 1         | \$47,929.29           | 1.03%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$63,903.60           | 1.38%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1         | \$71,896.26           | 1.55%       | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 2         | \$123,147.34          | 2.65%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC., A CORPORATION                          | 1         | \$78,883.61           | 1.7%        | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$73,516.54           | 1.58%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION                        | 1         | \$67,897.58           | 1.46%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$77,885.10           | 1.68%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC                                      | 1         | \$69,495.17           | 1.5%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$59,909.63           | 1.29%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 1         | \$82,883.05           | 1.79%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A   | 1         | \$70,397.53           | 1.52%       | 0        | \$0.00        |
|              | SERVISTFIRST BANK, A CORPORATION                             | 1         | \$49,924.69           | 1.08%       | 0        | \$0.00        |
|              | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION             | 1         | \$61,511.24           | 1.33%       | 0        | \$0.00        |
|              | SUMMIT BANK, A CORPORATION                                   | 1         | \$82,679.63           | 1.78%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 38        | \$2,533,719.21        | 54.6%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, FSB                                    | 1         | \$47,930.84           | 1.03%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1         | \$75,885.53           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$4,640,207.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AD9    | AFFINITY MORTGAGE, LLC                                       | 1         | \$372,075.01          | 10.62%      | 0        | \$0.00        |
|              | CDC FEDERAL CREDIT UNION                                     | 1         | \$204,704.63          | 5.84%       | 0        | \$0.00        |
|              |  | 1         | \$295,097.62          | 8.42%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY      |           |                       |             |          |               |
|              | INLANTA MORTGAGE, INC                                       | 1         | \$175,535.22          | 5.01%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 1         | \$237,679.34          | 6.78%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                           | 1         | \$389,412.60          | 11.11%      | 0        | \$0.00        |
|              | U.S. BANK N.A   | 6         | \$1,575,890.00        | 44.98%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1         | \$253,292.62          | 7.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,503,687.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AE7    | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$206,985.42          | 10.6%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 14        | \$1,745,876.14        | 89.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,952,861.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AF4    | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$197,885.64          | 18.71%      | 0        | \$0.00        |
|              | U.S. BANK N.A   | 6         | \$859,591.95          | 81.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,057,477.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AG2    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$399,000.00          | 5.01%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC, A CORPORATION                          | 1         | \$383,907.99          | 4.82%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1         | \$155,225.11          | 1.95%       | 0        | \$0.00        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1         | \$171,600.00          | 2.15%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                            | 1         | \$149,858.57          | 1.88%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1         | \$161,500.00          | 2.03%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                         | 1         | \$181,000.00          | 2.27%       | 0        | \$0.00        |
|              | CONSUMERS MORTGAGE CORPORATION                              | 1         | \$149,507.84          | 1.88%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$335,937.73          | 4.22%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1         | \$390,791.07          | 4.91%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                | 1         | \$67,096.62           | 0.84%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$182,677.20          | 2.29%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$92,856.81           | 1.17%       | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC   | 1         | \$242,500.00          | 3.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$392,794.30          | 4.93%       | 0        | \$0.00        |
|              | PARAGON NATIONAL BANK A NATIONAL BANK                        | 1         | \$116,063.01          | 1.46%       | 0        | \$0.00        |
|              | PARK STERLING BANK, A CORPORATION                            | 1         | \$216,166.67          | 2.71%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1         | \$623,528.34          | 7.83%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP  | 1         | \$172,500.00          | 2.17%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 16        | \$2,431,422.62        | 30.52%      | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 2         | \$455,688.45          | 5.72%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2         | \$266,885.82          | 3.35%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1         | \$227,000.00          | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$7,965,508.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AH0    | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION        | 1         | \$246,385.48          | 19.1%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  | 1         | \$172,596.89          | 13.38%      | 0        | \$0.00        |
|              | LEGACY BANK, A CORPORATION                                   | 1         | \$151,409.01          | 11.74%      | 0        | \$0.00        |
|              | M/I FINANCIAL CORP   | 3         | \$719,291.42          | 55.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,289,682.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AK3    | FIFTH THIRD MORTGAGE COMPANY                                 | 4         | \$1,694,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,694,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AL1    | FIFTH THIRD MORTGAGE COMPANY                                 | 57        | \$3,666,346.23        | 91.61%      | 0        | \$0.00        |
|              | LEVEL ONE BANK, A STATE BANK                                 | 1         | \$73,159.60           | 1.83%       | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN           | 1         | \$44,400.00           | 1.11%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY         | 1         | \$67,600.00           | 1.69%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1         | \$70,380.70           | 1.76%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT           | 1         | \$80,056.04           | 2%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$4,001,942.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AM9    | FIFTH THIRD MORTGAGE COMPANY                                 | 21        | \$1,880,976.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,880,976.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AN7    | ACCESS NATIONAL MORTGAGE                                     | 1         | \$177,804.69          | 1.26%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA           | 1         | \$219,789.88          | 1.56%       | 0        | \$0.00        |
|              |  | 1         | \$318,747.82          | 2.27%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        |           |                        |             |          |               |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 59        | \$11,635,334.81        | 82.7%       | 0        | \$0.00        |
|              | GOOD MORTGAGE.COM A CORPORATION                    | 1         | \$256,750.00           | 1.82%       | 0        | \$0.00        |
|              | JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$178,725.00           | 1.27%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI  | 1         | \$145,200.00           | 1.03%       | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST COMPANY                     | 1         | \$185,000.00           | 1.31%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 2         | \$408,438.55           | 2.9%        | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION    | 1         | \$149,393.89           | 1.06%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$394,430.88           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$14,069,615.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AP2    | DOMINION RESIDENTIAL MORTGAGE LLC                  | 1         | \$228,321.02           | 4.16%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 21        | \$3,705,340.63         | 67.49%      | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1         | \$218,255.61           | 3.98%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR | 1         | \$279,092.08           | 5.08%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$98,000.00            | 1.78%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                               | 1         | \$338,001.32           | 6.16%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1         | \$104,858.56           | 1.91%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$518,627.91           | 9.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,490,497.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AQ0    | FIFTH THIRD MORTGAGE COMPANY                       | 29        | \$2,886,671.02         | 90.87%      | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$101,275.39           | 3.19%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM | 1         | \$97,671.21            | 3.07%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1         | \$91,200.00            | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,176,817.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AR8    | FIFTH THIRD MORTGAGE COMPANY                       | 16        | \$5,534,735.77         | 85.37%      | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION             | 1         | \$319,549.12           | 4.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL  | 1         | \$378,877.29          | 5.84%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                       | 1         | \$250,000.00          | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,483,162.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AS6    | ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT | 1         | \$396,453.04          | 6.53%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 19        | \$4,377,142.64        | 72.13%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                  | 2         | \$397,582.77          | 6.55%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$370,000.00          | 6.1%        | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                                  | 1         | \$278,385.99          | 4.59%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, A DELWARE LIMITED LIABLITY | 1         | \$248,656.95          | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,068,221.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AT4    | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$1,589,137.56        | 74.85%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 3         | \$534,086.00          | 25.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,123,223.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AU1    | FIFTH THIRD MORTGAGE COMPANY                       | 40        | \$2,609,495.39        | 97.85%      | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                           | 1         | \$57,447.65           | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$2,666,943.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AV9    | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$2,716,687.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,716,687.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AW7    | FIFTH THIRD MORTGAGE COMPANY                       | 14        | \$1,926,390.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,926,390.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AX5    | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1         | \$284,956.86          | 4.78%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 33        | \$4,924,388.80        | 82.63%      | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY  | 1         | \$170,779.88          | 2.87%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 3         | \$339,259.85          | 5.69%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$135,000.00          | 2.27%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1         | \$105,460.94          | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,959,846.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5AY3    | FIFTH THIRD MORTGAGE COMPANY                       | 16        | \$3,872,099.73        | 74.92%      | 0        | \$0.00        |
|              |  | 1         | \$150,900.00          | 2.92%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI  |           |                       |             |          |               |
|              | LOAN ONE MORTGAGE CO., INC  | 1         | \$241,930.99          | 4.68%       | 0        | \$0.00        |
|              | MILEND INC, A GEORGIA CORPORATION   | 1         | \$204,180.77          | 3.95%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA  | 1         | \$166,100.00          | 3.21%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK   | 1         | \$310,590.46          | 6.01%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA   | 1         | \$222,406.74          | 4.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,168,208.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X5AZ0    | FIFTH THIRD MORTGAGE COMPANY  | 25        | \$1,709,416.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,709,416.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X5BA4    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$214,800.00          | 3.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE   | 1         | \$408,157.23          | 6.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1         | \$309,217.83          | 4.96%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 8         | \$1,783,211.22        | 28.58%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 2         | \$352,000.00          | 5.64%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$220,000.00          | 3.53%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$81,635.10           | 1.31%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY                      | 1         | \$105,537.63          | 1.69%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                              | 1         | \$159,314.98          | 2.55%       | 0        | \$0.00        |
|              | GEORGIA COMMERCE BANK, A COMMERCIAL BANK  | 1         | \$404,000.00          | 6.48%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$207,600.00          | 3.33%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$619,981.43          | 9.94%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                     | 1         | \$417,000.00          | 6.68%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$378,308.99          | 6.06%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                               | 1         | \$89,603.48           | 1.44%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                   | 1         | \$282,000.00          | 4.52%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                  | 1         | \$102,000.00          | 1.63%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION                 | 1         | \$105,000.00          | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,239,367.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5BB2    | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$90,392.25           | 1.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2         | \$820,000.00          | 13.19%      | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC        | 2         | \$251,000.00          | 4.04%       | 0        | \$0.00        |
|              | CHURCHIL MORTGAGE CORPORATION                                    | 1         | \$100,750.00          | 1.62%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$84,900.00           | 1.37%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                    | 1         | \$173,783.28          | 2.79%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1         | \$400,000.00          | 6.43%       | 0        | \$0.00        |
|              | EUDRUP , INC DBA THE MORTGAGE GALLERY                            | 1         | \$372,384.94          | 5.99%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC   | 1         | \$130,683.22          | 2.1%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$80,000.00           | 1.29%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$149,352.25          | 2.4%        | 0        | \$0.00        |
|              | IMORTGAGE. COM, INC  | 1         | \$417,000.00          | 6.71%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 2         | \$263,334.97          | 4.23%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 3         | \$632,444.90          | 10.17%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                       | 1         | \$195,000.00          | 3.14%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$335,261.94          | 5.39%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 2         | \$534,656.08          | 8.6%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC. LIC. 1127                             | 1         | \$211,443.95          | 3.4%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                  | 2         | \$185,000.00          | 2.97%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1         | \$64,719.31           | 1.04%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$220,000.00          | 3.54%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$145,369.52          | 2.34%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                       | 1         | \$130,000.00          | 2.09%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                    | 1         | \$231,700.00          | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,219,176.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X5BC0    | ACOPIA, LLC, A CORPORATION   | 2         | \$140,500.00          | 11.11%      | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 3         | \$222,200.00          | 17.57%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$74,695.23           | 5.91%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 4         | \$283,455.00          | 22.42%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 1         | \$84,200.00           | 6.66%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$69,600.00           | 5.5%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$55,000.00           | 4.35%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 3         | \$160,814.27          | 12.72%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$75,000.00           | 5.93%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$57,100.00           | 4.52%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                         | 1         | \$42,000.00           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,264,564.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5BD8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$93,540.00           | 1.58%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 6         | \$891,700.00          | 15.05%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1         | \$232,000.00          | 3.92%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$145,800.00          | 2.46%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$98,300.00           | 1.66%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                         | 1         | \$413,306.84          | 6.98%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 1         | \$184,933.00          | 3.12%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1         | \$63,000.00           | 1.06%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$229,000.00          | 3.87%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 3         | \$1,317,978.00        | 22.25%      | 0        | \$0.00        |
|              |  | 1         | \$83,500.00           | 1.41%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                        |           |                       |             |          |               |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$230,800.00          | 3.9%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1         | \$96,534.13           | 1.63%       | 0        | \$0.00        |
|              | PINNACLE BANK, AN ARIZONA CORPORATION                                    | 1         | \$232,150.00          | 3.92%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                          | 2         | \$280,750.00          | 4.74%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$247,422.00          | 4.18%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$150,000.00          | 2.53%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$128,800.00          | 2.17%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                     | 2         | \$494,800.00          | 8.35%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$155,326.34          | 2.62%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY                                    | 1         | \$154,500.00          | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,924,140.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5BE6    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$103,537.20          | 1.65%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1         | \$413,284.24          | 6.59%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1         | \$200,000.00          | 3.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 4         | \$927,400.00          | 14.79%      | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                              | 1         | \$63,000.00           | 1%          | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1         | \$64,716.47           | 1.03%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                           | 1         | \$56,200.00           | 0.9%        | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1         | \$64,800.00           | 1.03%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         | 1         | \$288,722.31          | 4.61%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 1         | \$198,000.00          | 3.16%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1         | \$86,635.00           | 1.38%       | 0        | \$0.00        |
|              | GREAT WESTREN FINANCIAL SERVICES, INC                                    | 1         | \$326,850.00          | 5.21%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | METROPOLITAN BANK, A MISSISSIPI CHARTERED BANK                  | 1         | \$373,331.24          | 5.96%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       | 1         | \$210,000.00          | 3.35%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1         | \$380,000.00          | 6.06%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1         | \$175,224.58          | 2.8%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                       | 1         | \$260,200.00          | 4.15%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1         | \$122,500.00          | 1.95%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 3         | \$399,345.72          | 6.37%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1         | \$415,144.34          | 6.62%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$221,532.00          | 3.53%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1         | \$293,414.54          | 4.68%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$625,000.00          | 9.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,268,837.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X5BF3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$1,172,824.90        | 26.92%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2         | \$684,500.00          | 15.71%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1         | \$87,414.84           | 2.01%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 5         | \$1,430,909.10        | 32.85%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$171,234.59          | 3.93%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1         | \$150,000.00          | 3.44%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1         | \$264,000.00          | 6.06%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                               | 1         | \$221,300.00          | 5.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$174,275.00          | 4%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,356,458.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X5BG1    | AMERICAN BANK, AFEDERAL SAVINGS BANK                            | 1         | \$195,585.00          | 3.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA                       | 8         | \$1,961,700.00        | 31.33%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | BANK OF SUNSET & TRUST COMPANY   | 1         | \$209,750.00          | 3.35%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1         | \$139,500.00          | 2.23%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$338,930.00          | 5.41%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1         | \$384,000.00          | 6.13%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                | 1         | \$144,526.00          | 2.31%       | 0        | \$0.00        |
|              | HFA MORTGAGE SERVICES  | 1         | \$191,000.00          | 3.05%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA, INC   | 1         | \$170,000.00          | 2.72%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 2         | \$460,000.00          | 7.35%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$207,821.66          | 3.32%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1         | \$86,750.00           | 1.39%       | 0        | \$0.00        |
|              | PROVIDENT SANINGS BANK, F.S.B  | 1         | \$625,500.00          | 9.99%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1         | \$235,000.00          | 3.75%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                 | 1         | \$159,315.98          | 2.54%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                   | 2         | \$262,500.00          | 4.19%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION             | 1         | \$122,650.00          | 1.96%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1         | \$365,900.00          | 5.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,260,428.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5DH7    | INTERBANK MORTGAGE COMPANY   | 2         | \$1,051,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,051,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5DJ3    | INTERBANK MORTGAGE COMPANY   | 3         | \$1,222,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,222,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5DK0    | INTERBANK MORTGAGE COMPANY   | 5         | \$1,222,862.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,222,862.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5DL8    | INTERBANK MORTGAGE COMPANY   | 7         | \$1,243,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,243,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5DM6    | INTERBANK MORTGAGE COMPANY   | 3         | \$1,458,131.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,458,131.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X5DN4    | CAPSTONE DIRECT, INC                              | 1         | \$484,000.00           | 11.97%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                        | 6         | \$3,097,300.00         | 76.62%      | 0        | \$0.00        |
|              | JAYCO CAPITAL GROUP                               | 1         | \$461,000.00           | 11.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$4,042,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5DP9    | INTERBANK MORTGAGE COMPANY                        | 16        | \$4,865,742.00         | 90.35%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATE            | 1         | \$519,680.84           | 9.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,385,422.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5DQ7    | GHI MORTGAGE                                      | 1         | \$546,250.00           | 4.24%       | 0        | \$0.00        |
|              | HOME & LOAN FINDERS.COM                           | 1         | \$526,000.00           | 4.08%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                        | 21        | \$10,759,100.00        | 83.55%      | 0        | \$0.00        |
|              | JAYCO CAPITAL GROUP                               | 2         | \$1,046,500.00         | 8.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$12,877,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5DR5    | INTERBANK MORTGAGE COMPANY                        | 3         | \$1,706,373.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,706,373.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5DS3    | INTERBANK MORTGAGE COMPANY                        | 3         | \$1,706,398.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,706,398.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5E29    | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION   | 1         | \$125,760.00           | 5.86%       | 0        | \$0.00        |
|              | CODE CREDIT UNION                                 | 1         | \$199,500.00           | 9.29%       | 0        | \$0.00        |
|              | CREDIT UNION OF OHIO                              | 1         | \$142,000.00           | 6.61%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                        | 1         | \$94,136.01            | 4.38%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                     | 9         | \$1,586,175.00         | 73.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,147,571.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5E37    | BFG FEDERAL CREDIT UNION                          | 1         | \$44,100.00            | 2.43%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION   | 2         | \$148,340.40           | 8.18%       | 0        | \$0.00        |
|              | CENTURY FEDERAL CREDIT UNION                      | 1         | \$68,198.15            | 3.76%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                    | 1         | \$93,120.00            | 5.14%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                        | 2         | \$220,915.00           | 12.19%      | 0        | \$0.00        |
|              | DYNAMIC FEDERAL CREDIT UNION                      | 2         | \$162,445.28           | 8.96%       | 0        | \$0.00        |
|              | GATEWAY COMMUNITY CREDIT<br>UNION                 | 1         | \$75,900.00            | 4.19%       | 0        | \$0.00        |
|              | INDUSTRIAL CENTRE FCU                             | 1         | \$39,743.09            | 2.19%       | 0        | \$0.00        |
|              | WEST STARK COMMUNITY FEDERAL<br>CREDIT UNION      | 1         | \$85,247.68            | 4.7%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                     | 4         | \$595,631.34           | 32.86%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT | 2         | \$278,931.97           | 15.4%       | 0        | \$0.00        |

|              |  |    |                |                       |             |          |               |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |    | <b>18</b>      | <b>\$1,812,572.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5E45    | DESCO FEDERAL CREDIT UNION                         | 1  | \$100,050.00   | 5.88%                 | 0           | \$0.00   |               |
|              | DOMINION CREDIT UNION                              | 2  | \$294,600.00   | 17.33%                | 0           | \$0.00   |               |
|              | EDUCATION FIRST CREDIT UNION                       | 1  | \$88,081.24    | 5.18%                 | 0           | \$0.00   |               |
|              | KENT CREDIT UNION                                  | 1  | \$157,500.00   | 9.26%                 | 0           | \$0.00   |               |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                | 2  | \$165,400.00   | 9.73%                 | 0           | \$0.00   |               |
|              | MOTOROLA EMPLOYEES CREDIT UNION                    | 1  | \$108,356.14   | 6.37%                 | 0           | \$0.00   |               |
|              | ROGUE FEDERAL CREDIT UNION                         | 1  | \$169,000.00   | 9.94%                 | 0           | \$0.00   |               |
|              | SUN FEDERAL CREDIT UNION                           | 1  | \$91,723.00    | 5.39%                 | 0           | \$0.00   |               |
|              | UNIVERSAL 1 CREDIT UNION                           | 1  | \$72,000.00    | 4.23%                 | 0           | \$0.00   |               |
|              | VACATIONLAND FEDERAL CREDIT UNION                  | 1  | \$104,650.00   | 6.15%                 | 0           | \$0.00   |               |
|              | WRIGHT-PATT CREDIT UNION, INC                      | 3  | \$285,387.45   | 16.79%                | 0           | \$0.00   |               |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 1  | \$63,500.00    | 3.75%                 | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>16</b>      | <b>\$1,700,247.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5E52    | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1  | \$136,000.00   | 7.07%                 | 0           | \$0.00   |               |
|              | CLASS ACT FEDERAL CREDIT UNION                     | 2  | \$173,000.00   | 9%                    | 0           | \$0.00   |               |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION           | 1  | \$83,415.00    | 4.34%                 | 0           | \$0.00   |               |
|              | DESCO FEDERAL CREDIT UNION                         | 1  | \$70,000.00    | 3.64%                 | 0           | \$0.00   |               |
|              | HOPEWELL FEDERAL CREDIT UNION                      | 1  | \$90,000.00    | 4.68%                 | 0           | \$0.00   |               |
|              | KENT CREDIT UNION                                  | 2  | \$289,000.00   | 15.03%                | 0           | \$0.00   |               |
|              | MILLSTREAM AREA CREDIT UNION                       | 1  | \$103,700.00   | 5.39%                 | 0           | \$0.00   |               |
|              | MOUNTAIN HERITAGE FEDERAL CREDIT UNION             | 1  | \$144,950.00   | 7.54%                 | 0           | \$0.00   |               |
|              | ROGUE FEDERAL CREDIT UNION                         | 1  | \$67,000.00    | 3.48%                 | 0           | \$0.00   |               |
|              | TOPMARK FEDERAL CREDIT UNION                       | 1  | \$66,300.00    | 3.45%                 | 0           | \$0.00   |               |
|              | UNIVERSAL 1 CREDIT UNION                           | 1  | \$80,000.00    | 4.16%                 | 0           | \$0.00   |               |
|              | VACATIONLAND FEDERAL CREDIT UNION                  | 1  | \$80,500.00    | 4.19%                 | 0           | \$0.00   |               |
|              | WRIGHT-PATT CREDIT UNION, INC                      | 2  | \$249,404.49   | 12.97%                | 0           | \$0.00   |               |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 3  | \$289,620.00   | 15.06%                | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>19</b>      | <b>\$1,922,889.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5EE3    | AMERISOUTH MORTGAGE COMPANY, A CORPORATION         | 1  | \$80,000.00    | 4.51%                 | 0           | \$0.00   |               |
|              | EVERBANK   | 26 | \$1,694,278.04 | 95.49%                | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>27</b>      | <b>\$1,774,278.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X5EF0    |  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                                  | 1         | \$58,410.00           | 2.67%       | 0        | \$0.00        |
|              |  | COMMAND CAPITAL MORTGAGE SERVICES, LLC  | 1         | \$60,000.00           | 2.74%       | 0        | \$0.00        |
|              |  | EVERBANK  | 31        | \$1,916,625.84        | 87.61%      | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$82,000.00           | 3.75%       | 0        | \$0.00        |
|              |  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                              | 1         | \$70,720.23           | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,187,756.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5EG8    |  | EVERBANK  | 31        | \$3,048,192.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,048,192.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5EH6    |  | EVERBANK  | 31        | \$2,962,408.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,962,408.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5EJ2    |  | EVERBANK  | 12        | \$1,946,777.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,946,777.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5EK9    |  | EVERBANK  | 7         | \$1,322,490.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,322,490.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5EL7    |  | EVERBANK  | 29        | \$3,791,321.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,791,321.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5EM5    |  | EVERBANK  | 8         | \$1,077,839.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,077,839.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5EN3    |  | EVERBANK  | 8         | \$1,421,231.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,421,231.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5EP8    |  | EVERBANK  | 7         | \$1,004,912.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,004,912.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5EQ6    |  | EVERBANK  | 13        | \$1,654,312.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,654,312.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ER4    |  | EVERBANK  | 21        | \$1,368,196.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,368,196.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ES2    |  | EVERBANK  | 28        | \$1,837,925.63        | 95.67%      | 0        | \$0.00        |
|              |  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1         | \$83,202.19           | 4.33%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,921,127.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X5ET0    | EVERBANK   | 63        | \$6,187,883.98        | 98.41%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION       | 1         | \$100,000.00          | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$6,287,883.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5EU7    | EVERBANK   | 9         | \$2,276,528.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,276,528.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5EV5    | EVERBANK   | 33        | \$5,688,433.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,688,433.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5EW3    | EVERBANK   | 54        | \$6,796,433.60        | 94.78%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$112,000.00          | 1.56%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1         | \$150,000.00          | 2.09%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK  | 1         | \$112,200.00          | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,170,633.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5EX1    | EVERBANK   | 15        | \$2,386,603.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,386,603.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5EY9    | ACCESS NATIONAL MORTGAGE                                     | 1         | \$416,450.87          | 7.02%       | 0        | \$0.00        |
|              | EVERBANK   | 28        | \$5,269,136.50        | 88.86%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$244,385.01          | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,929,972.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5EZ6    | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                      | 1         | \$214,750.00          | 10.41%      | 0        | \$0.00        |
|              | FRIENDS AND FAMILY CREDIT UNION                              | 1         | \$170,000.00          | 8.24%       | 0        | \$0.00        |
|              | KENT CREDIT UNION  | 2         | \$132,495.00          | 6.42%       | 0        | \$0.00        |
|              | MOUNTAIN RIVER CREDIT UNION                                  | 1         | \$220,000.00          | 10.67%      | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION                                    | 1         | \$180,100.00          | 8.73%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                                   | 1         | \$170,050.00          | 8.24%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                            | 1         | \$120,000.00          | 5.82%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 4         | \$535,368.14          | 25.96%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT               | 2         | \$319,878.69          | 15.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,062,641.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5G27    | AFFINITY MORTGAGE LLC  | 1         | \$96,900.00           | 3.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE INC                                | 1         | \$98,400.00           | 3.38%       | 0        | \$0.00        |
|              |  | 1         | \$104,975.00          | 3.61%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                        |           |                       |             |          |               |
|              | AY RES FINANCIAL ADVISORS INC                               | 1         | \$104,500.00          | 3.59%       | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORATION                               | 1         | \$87,920.00           | 3.02%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 5         | \$490,903.84          | 16.87%      | 0        | \$0.00        |
|              | FREEDOM LENDING LLC   | 1         | \$86,400.00           | 2.97%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                          | 1         | \$102,000.00          | 3.51%       | 0        | \$0.00        |
|              | HOME LOAN OF CENTRAL FLORIDA                                | 3         | \$300,803.61          | 10.34%      | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL   | 1         | \$104,250.00          | 3.58%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN   | 1         | \$104,000.00          | 3.57%       | 0        | \$0.00        |
|              | KM CAPITAL MANAGEMENT INC                                   | 1         | \$96,800.00           | 3.33%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS   | 1         | \$110,000.00          | 3.78%       | 0        | \$0.00        |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1         | \$99,078.03           | 3.4%        | 0        | \$0.00        |
|              | MOUNTAIN WEST MORTGAGE                                      | 1         | \$107,716.41          | 3.7%        | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC                                       | 1         | \$106,372.03          | 3.66%       | 0        | \$0.00        |
|              | RENEW LENDING, INC  | 1         | \$101,250.00          | 3.48%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$106,172.28          | 3.65%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                              | 1         | \$101,395.18          | 3.48%       | 0        | \$0.00        |
|              | SCENIC OAKS   | 1         | \$108,000.00          | 3.71%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING   | 1         | \$96,000.00           | 3.3%        | 0        | \$0.00        |
|              | TEXAS CORPORATION   | 1         | \$96,140.00           | 3.3%        | 0        | \$0.00        |
|              | TRI COUNTIES BANK   | 1         | \$99,877.04           | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,909,853.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X5G35    | BLUE BRICK FINANCIAL LLC                                    | 1         | \$165,000.00          | 9.44%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                | 1         | \$166,304.52          | 9.51%       | 0        | \$0.00        |
|              | CATALYST LENDING  | 1         | \$161,250.00          | 9.22%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION                               | 1         | \$152,000.00          | 8.7%        | 0        | \$0.00        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION             | 1         | \$161,500.00          | 9.24%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 3         | \$475,950.00          | 27.23%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                          | 1         | \$151,000.00          | 8.64%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN   | 1         | \$157,400.00          | 9%          | 0        | \$0.00        |
|              | REDWOOD CAPITAL, INC  | 1         | \$157,600.00          | 9.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,748,004.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X5G43    | ARIZONA MORTGAGE SPECIALISTS                                | 1         | \$216,000.00          | 9.53%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL   | 1         | \$195,775.18          | 8.64%       | 0        | \$0.00        |
|              | CALIFORNIA CORPORATION                                      | 1         | \$225,000.00          | 9.93%       | 0        | \$0.00        |
|              |   | 2         | \$389,250.00          | 17.18%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      |           |                       |             |          |               |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                        | 1         | \$228,750.00          | 10.09%      | 0        | \$0.00        |
|              | GOOGAIN, INC  | 1         | \$390,000.00          | 17.21%      | 0        | \$0.00        |
|              | HERITAGE BANK OF NEVADA                                     | 1         | \$194,000.00          | 8.56%       | 0        | \$0.00        |
|              | JJST CORPORATION  | 1         | \$240,000.00          | 10.59%      | 0        | \$0.00        |
|              | PRUDLER FUNDING   | 1         | \$187,500.00          | 8.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,266,275.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X5G50    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 6         | \$839,632.34          | 73.81%      | 0        | \$0.00        |
|              | UNITED TEXAS BANK   | 1         | \$150,000.00          | 13.19%      | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                | 1         | \$148,000.00          | 13%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,137,632.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X5G68    | AAA CAPITAL INVESTMENT, INC                                 | 7         | \$2,141,410.00        | 1.66%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                                       | 1         | \$353,400.00          | 0.27%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1         | \$280,000.00          | 0.22%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 3         | \$1,129,450.87        | 0.87%       | 0        | \$0.00        |
|              | ADK FINANCIAL GROUP   | 1         | \$417,000.00          | 0.32%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC                            | 1         | \$417,000.00          | 0.32%       | 0        | \$0.00        |
|              | ALLEY LOANS, INC  | 1         | \$284,416.37          | 0.22%       | 0        | \$0.00        |
|              | AMC INC   | 1         | \$600,000.00          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC                              | 1         | \$225,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION       | 1         | \$417,000.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN LENDING  | 1         | \$393,718.94          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN LENDING, A CALIFORNIA CORPORATION                  | 1         | \$182,753.50          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE                                   | 1         | \$207,969.48          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION     | 1         | \$192,607.36          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION                      | 1         | \$400,000.00          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE INC                               | 1         | \$319,920.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC                                       | 1         | \$325,000.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION             | 1         | \$253,400.00          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING                                  | 2         | \$472,000.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1         | \$341,000.00          | 0.26%       | 0        | \$0.00        |
|              | AMERICOR MORTGAGE INC                                       | 1         | \$235,000.00          | 0.18%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION           | 1  | \$178,630.09   | 0.14% | 0 | \$0.00 |
| AMERITRUST MORTGAGE INC                                 | 1  | \$386,000.00   | 0.3%  | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC                            | 1  | \$306,850.00   | 0.24% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE                      | 2  | \$592,795.72   | 0.46% | 0 | \$0.00 |
| ARIZONA CORPORATION                                     | 1  | \$335,577.26   | 0.26% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS                            | 2  | \$556,800.00   | 0.43% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP                           | 1  | \$209,520.00   | 0.16% | 0 | \$0.00 |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC            | 1  | \$224,716.92   | 0.17% | 0 | \$0.00 |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION     | 1  | \$360,000.00   | 0.28% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC                            | 1  | \$416,970.00   | 0.32% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC                             | 1  | \$222,515.11   | 0.17% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC          | 1  | \$228,423.17   | 0.18% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK                              | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC                                | 8  | \$2,149,923.21 | 1.66% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC                               | 3  | \$920,243.32   | 0.71% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP                                | 1  | \$416,500.00   | 0.32% | 0 | \$0.00 |
| BRIGHTEN LENDING  | 1  | \$243,500.00   | 0.19% | 0 | \$0.00 |
| CALABASAS FUNDING                                       | 3  | \$1,094,995.13 | 0.85% | 0 | \$0.00 |
| CALIFORNIA CORPORATION                                  | 14 | \$4,207,211.45 | 3.26% | 0 | \$0.00 |
| CAPITAL CORP  | 2  | \$466,925.00   | 0.36% | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC                           | 1  | \$228,950.00   | 0.18% | 0 | \$0.00 |
| CASH SAVER LOANS  | 2  | \$811,500.00   | 0.63% | 0 | \$0.00 |
| CHATEAU MORTGAGE OF LOUISIANA, INC                      | 1  | \$312,000.00   | 0.24% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC                                | 2  | \$749,690.00   | 0.58% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION      | 1  | \$206,001.73   | 0.16% | 0 | \$0.00 |
| COASTAL MORTGAGE INC                                    | 1  | \$389,000.00   | 0.3%  | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC                             | 1  | \$331,200.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC                             | 1  | \$349,150.00   | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                               | 1  | \$201,500.00   | 0.16% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP                                | 1  | \$410,400.00   | 0.32% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1  | \$214,716.88   | 0.17% | 0 | \$0.00 |
| CROSSLI HE CAPITAL                                      | 1  | \$224,716.92   | 0.17% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC                                   | 1  | \$265,000.00   | 0.21% | 0 | \$0.00 |
| CROSSLINS CAPITAL                                       | 1  | \$260,448.69   | 0.2%  | 0 | \$0.00 |
| DIAMOND FUNDING CORPORATION                             | 1  | \$280,397.78   | 0.22% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC                                  | 1  | \$366,000.00   | 0.28% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC                                   | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                               | 1  | \$182,000.00   | 0.14% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | DMD FINANCIAL CORPORATION D                            | 1   | \$311,250.00    | 0.24%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                          | 1   | \$198,500.00    | 0.15%  | 0 | \$0.00 |
|  | EAST STAR MORTGAGE                                     | 3   | \$1,184,242.98  | 0.92%  | 0 | \$0.00 |
|  | EASTERN FINANCIAL MORTGAGE CORP                        | 1   | \$360,000.00    | 0.28%  | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC                                 | 1   | \$364,000.00    | 0.28%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION            | 1   | \$319,568.96    | 0.25%  | 0 | \$0.00 |
|  | EMERALD FINANCIAL                                      | 1   | \$361,000.00    | 0.28%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                             | 4   | \$1,093,176.90  | 0.85%  | 0 | \$0.00 |
|  | ENTRUST FINANCIAL CORPORATION                          | 1   | \$394,250.00    | 0.31%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE                                      | 1   | \$303,000.00    | 0.23%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC                                  | 1   | \$340,000.00    | 0.26%  | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC                                  | 1   | \$235,600.00    | 0.18%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                              | 2   | \$575,037.00    | 0.45%  | 0 | \$0.00 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                     | 1   | \$335,825.00    | 0.26%  | 0 | \$0.00 |
|  | FIDELITY BANCORP INC                                   | 1   | \$390,000.00    | 0.3%   | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC                           | 1   | \$374,494.87    | 0.29%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC                                | 1   | \$499,326.49    | 0.39%  | 0 | \$0.00 |
|  | FINANCIAL SERVICES INC                                 | 1   | \$360,292.14    | 0.28%  | 0 | \$0.00 |
|  | FIRST FINANCIAL & REAL ESTATE SERVICES                 | 1   | \$246,970.60    | 0.19%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                          | 1   | \$225,150.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC                            | 1   | \$192,000.00    | 0.15%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING                                   | 2   | \$435,170.47    | 0.34%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC                              | 1   | \$222,000.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                             | 1   | \$188,000.00    | 0.15%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION  | 1   | \$270,000.00    | 0.21%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 104 | \$32,457,250.30 | 25.12% | 0 | \$0.00 |
|  | FLORIDA CORPORATION                                    | 1   | \$260,000.00    | 0.2%   | 0 | \$0.00 |
|  | FOX FUNDING  | 1   | \$319,360.00    | 0.25%  | 0 | \$0.00 |
|  | FREEDOM LENDING LLC                                    | 1   | \$255,000.00    | 0.2%   | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC                           | 1   | \$193,800.00    | 0.15%  | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC                                    | 1   | \$202,400.00    | 0.16%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                   | 5   | \$2,075,833.08  | 1.61%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC                             | 1   | \$417,000.00    | 0.32%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC                             | 2   | \$598,000.00    | 0.46%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1   | \$198,176.57    | 0.15%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 1   | \$196,235.31    | 0.15%  | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING                             | 1   | \$400,000.00    | 0.31%  | 0 | \$0.00 |

| INC  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| GOOGAIN, INC   | 2 | \$683,000.00   | 0.53% | 0 | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC             | 1 | \$365,600.00   | 0.28% | 0 | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC                              | 1 | \$182,400.00   | 0.14% | 0 | \$0.00 |  |
| GRAND CASTLE   | 1 | \$464,000.00   | 0.36% | 0 | \$0.00 |  |
| GUARANTY FEDERAL MORTGAGE LLC                            | 1 | \$236,550.00   | 0.18% | 0 | \$0.00 |  |
| GUM TREE MORTGAGE, LLC                                   | 1 | \$190,605.00   | 0.15% | 0 | \$0.00 |  |
| HOME BUYERS MORTGAGE CORP                                | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |  |
| HOME FINANCING INC                                       | 1 | \$407,961.09   | 0.32% | 0 | \$0.00 |  |
| HOME FINANCING INC, A CALIFORNIA CORPORATION             | 1 | \$306,586.46   | 0.24% | 0 | \$0.00 |  |
| HOME LOAN OF CENTRAL FLORIDA                             | 5 | \$1,164,528.95 | 0.9%  | 0 | \$0.00 |  |
| HOMELINK MORTGAGE INC                                    | 2 | \$738,100.00   | 0.57% | 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC                                    | 1 | \$265,525.00   | 0.21% | 0 | \$0.00 |  |
| HOMEWAY MORTGAGE, LLC, A TEXAS LIMITEDPARTNERSHIP        | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |  |
| HORIZON BANK SSB   | 1 | \$337,087.32   | 0.26% | 0 | \$0.00 |  |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION           | 1 | \$514,306.28   | 0.4%  | 0 | \$0.00 |  |
| HP INC   | 1 | \$249,832.00   | 0.19% | 0 | \$0.00 |  |
| HUNTER FINANCIAL GROUP, LLC                              | 1 | \$279,156.33   | 0.22% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL                                   | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |  |
| ICM REAL ESTATE INC                                      | 1 | \$343,200.00   | 0.27% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1 | \$354,158.21   | 0.27% | 0 | \$0.00 |  |
| INFINITY FUNDING PLC                                     | 1 | \$323,582.94   | 0.25% | 0 | \$0.00 |  |
| INLAND MORTGAGE INC                                      | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |  |
| INNOVATIVE LENDING SOLUTIONS INC                         | 1 | \$270,300.00   | 0.21% | 0 | \$0.00 |  |
| INSPIRA GROUP, A CALIFORNIA CORPORATION                  | 1 | \$333,750.00   | 0.26% | 0 | \$0.00 |  |
| INSPIRA GROUP, INC                                       | 1 | \$415,000.00   | 0.32% | 0 | \$0.00 |  |
| INTEGRITY HOME LOAN                                      | 1 | \$330,800.00   | 0.26% | 0 | \$0.00 |  |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$544,265.87   | 0.42% | 0 | \$0.00 |  |
| JJST CORPORATION   | 3 | \$835,500.00   | 0.65% | 0 | \$0.00 |  |
| JOURNEY FINANCIAL  | 1 | \$182,500.00   | 0.14% | 0 | \$0.00 |  |
| LAKESIDE MORTGAGE COMPANY                                | 1 | \$276,586.00   | 0.21% | 0 | \$0.00 |  |
| LANGDON MORTGAGE COMPANY INC                             | 1 | \$388,704.00   | 0.3%  | 0 | \$0.00 |  |
| LENDING SOLUTIONS  | 3 | \$803,100.00   | 0.62% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE LENDING                                 | 1 | \$247,475.00   | 0.19% | 0 | \$0.00 |  |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION             | 1 | \$201,340.49   | 0.16% | 0 | \$0.00 |  |
| LOANCENTRAL LLC  | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC                               | 1 | \$408,000.00   | 0.32% | 0 | \$0.00 |  |
|  | 1 | \$284,500.00   | 0.22% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION |   |              |       |   |        |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$241,674.02 | 0.19% | 0 | \$0.00 |
|  | MACS MORTGAGE INC                                    | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC                            | 1 | \$252,384.00 | 0.2%  | 0 | \$0.00 |
|  | MFG FUNDING INC                                      | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC                              | 1 | \$237,000.00 | 0.18% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS                       | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, IHC                                | 1 | \$243,685.92 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION           | 1 | \$287,200.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE INC   | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                     | 1 | \$275,556.98 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SERVICES OF LOUISIANA INC                   | 1 | \$231,537.69 | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST MORTGAGE                               | 1 | \$244,150.00 | 0.19% | 0 | \$0.00 |
|  | NATIONS LENDING CORP                                 | 3 | \$706,693.65 | 0.55% | 0 | \$0.00 |
|  | NETWORK CAPITAL                                      | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                  | 1 | \$287,129.92 | 0.22% | 0 | \$0.00 |
|  | NEW ERA MORTGAGE SERVICES, INC                       | 1 | \$264,000.00 | 0.2%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE                                  | 1 | \$314,753.00 | 0.24% | 0 | \$0.00 |
|  | NP INC   | 3 | \$703,636.00 | 0.54% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION             | 1 | \$530,784.06 | 0.41% | 0 | \$0.00 |
|  | OMNI-FUND, INC                                       | 1 | \$388,000.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$267,307.54 | 0.21% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC                        | 2 | \$566,000.00 | 0.44% | 0 | \$0.00 |
|  | PERENNIAL MORTGAGE, INC                              | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
|  | PLN ASSOCIATES INC                                   | 1 | \$303,960.00 | 0.24% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                            | 1 | \$387,000.00 | 0.3%  | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC                             | 1 | \$207,732.26 | 0.16% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE LENDERS GROUP                     | 1 | \$265,657.60 | 0.21% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                       | 2 | \$627,910.00 | 0.49% | 0 | \$0.00 |
|  | PREO MORGAGE LLC                                     | 1 | \$259,649.78 | 0.2%  | 0 | \$0.00 |
|  | PREO MORTGAGE LLC                                    | 1 | \$263,920.00 | 0.2%  | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP                              | 1 | \$289,750.00 | 0.22% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION                      | 1 | \$593,600.00 | 0.46% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                             | 1 | \$183,350.00 | 0.14% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL                                   | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION   | 1 | \$359,525.07 | 0.28% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| REAL ESTATE SERVICES INC                                | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD                                  | 1 | \$346,929.17   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE                                    | 1 | \$213,000.00   | 0.16% | 0 | \$0.00 |
| RICHARD W. UNDERWOOD, A CALIFORNIA LLC                  | 1 | \$440,000.00   | 0.34% | 0 | \$0.00 |
| RPM MORTGAGE  | 1 | \$358,361.83   | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$222,612.25   | 0.17% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                     | 1 | \$267,500.00   | 0.21% | 0 | \$0.00 |
| SCHAFFER MORTGAGE CORPORATION                           | 1 | \$225,600.00   | 0.17% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES                               | 3 | \$788,724.00   | 0.61% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION    | 1 | \$241,281.27   | 0.19% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION    | 1 | \$179,000.00   | 0.14% | 0 | \$0.00 |
| SHAH MORTGAGES  | 1 | \$187,752.43   | 0.15% | 0 | \$0.00 |
| ST FIN CORP   | 1 | \$240,300.00   | 0.19% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571 ) | 1 | \$212,500.00   | 0.16% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571)  | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 |
| STAR FINCNAICAL A CALIFORNIA CORPORATION                | 1 | \$260,656.30   | 0.2%  | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC                         | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                    | 2 | \$617,000.00   | 0.48% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP                                  | 1 | \$346,800.00   | 0.27% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION        | 2 | \$1,029,218.73 | 0.8%  | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC                        | 1 | \$212,000.00   | 0.16% | 0 | \$0.00 |
| SUPER RATE INC  | 1 | \$224,000.00   | 0.17% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC                         | 1 | \$290,000.00   | 0.22% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC                          | 1 | \$416,000.00   | 0.32% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING                            | 6 | \$1,870,852.51 | 1.45% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION        | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |
| TEXAS CORPORATION                                       | 1 | \$231,100.00   | 0.18% | 0 | \$0.00 |
| TEXAS MORTGAGE PROFESSIONALS LLC                        | 1 | \$339,920.00   | 0.26% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC                             | 1 | \$222,400.00   | 0.17% | 0 | \$0.00 |
| THAYER FINANCIAL CORP                                   | 1 | \$568,000.00   | 0.44% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1 | \$545,514.19   | 0.42% | 0 | \$0.00 |
| THE GALKOWSKI COMPANY                                   | 1 | \$487,900.00   | 0.38% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC                            | 1 | \$292,000.00   | 0.23% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC                             | 1          | \$192,000.00            | 0.15%       | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION                        | 1          | \$209,737.79            | 0.16%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE                                   | 1          | \$240,000.00            | 0.19%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                            | 1          | \$507,315.71            | 0.39%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                     | 1          | \$387,920.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP                        | 6          | \$2,088,710.06          | 1.62%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA               | 1          | \$407,250.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA               | 1          | \$492,000.00            | 0.38%       | 0        | \$0.00        |
|              | US LENDING & COMPANY                                 | 1          | \$255,655.16            | 0.2%        | 0        | \$0.00        |
|              | VANTAGE POINT BANK                                   | 1          | \$416,450.87            | 0.32%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC                              | 1          | \$417,000.00            | 0.32%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                              | 6          | \$1,997,438.29          | 1.55%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1          | \$199,500.00            | 0.15%       | 0        | \$0.00        |
|              | VISTA MORTGAGE GROUP, LLC                            | 2          | \$788,000.00            | 0.61%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                                | 2          | \$504,147.49            | 0.39%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION      | 1          | \$187,746.76            | 0.15%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                      | 2          | \$834,000.00            | 0.65%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT                                    | 1          | \$175,750.00            | 0.14%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC                                  | 1          | \$405,000.00            | 0.31%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION       | 1          | \$187,000.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable  | 7          | \$2,132,375.52          | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>419</b> | <b>\$129,218,194.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5G76    | ADVANTAGE COLORADO INC                               | 1          | \$176,900.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION               | 1          | \$216,000.00            | 0.2%        | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK , A                           | 1          | \$107,786.44            | 0.1%        | 0        | \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC                         | 1          | \$390,000.00            | 0.37%       | 0        | \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC., THE                   | 2          | \$613,200.00            | 0.58%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK                                 | 3          | \$612,000.00            | 0.58%       | 0        | \$0.00        |
|              | ARAPAHOE CREDIT UNION                                | 1          | \$392,000.00            | 0.37%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1          | \$243,116.11            | 0.23%       | 0        | \$0.00        |
|              | BANKWEST INC   | 1          | \$163,400.00            | 0.15%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL                                    | 1          | \$402,766.46            | 0.38%       | 0        | \$0.00        |
|              | CALIFORNIA CORPORATION                               | 1          | \$228,000.00            | 0.22%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS INC                     | 1          | \$252,610.46            | 0.24%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS                                     | 1          | \$207,679.74            | 0.2%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CAPITAL MORTGAGE                                    | 1 | \$381,898.03   | 0.36% | 0 | \$0.00 |
| CATALYST LENDING                                    | 2 | \$679,881.04   | 0.64% | 0 | \$0.00 |
| CATALYST LENDING INC                                | 1 | \$152,951.14   | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK                                   | 1 | \$363,375.87   | 0.34% | 0 | \$0.00 |
| CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1 | \$90,510.43    | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK                                     | 1 | \$156,508.66   | 0.15% | 0 | \$0.00 |
| CF FUNDING, CORPORATION                             | 1 | \$293,500.00   | 0.28% | 0 | \$0.00 |
| COASTAL MORTGAGE INC                                | 1 | \$299,500.00   | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE                                  | 2 | \$464,833.20   | 0.44% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION                   | 1 | \$360,000.00   | 0.34% | 0 | \$0.00 |
| CONTINENTAL AMERICAN MORTGAGE                       | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP                  | 5 | \$1,037,352.03 | 0.98% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1 | \$127,538.22   | 0.12% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC                         | 1 | \$220,410.00   | 0.21% | 0 | \$0.00 |
| DELAWARE CORPORATION                                | 1 | \$171,535.48   | 0.16% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION                          | 3 | \$477,708.14   | 0.45% | 0 | \$0.00 |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION      | 1 | \$323,469.23   | 0.31% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$276,564.07   | 0.26% | 0 | \$0.00 |
| EAFNAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$163,248.27   | 0.15% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION                          | 1 | \$293,800.00   | 0.28% | 0 | \$0.00 |
| ENTERPRISE BANK, NA                                 | 2 | \$536,000.00   | 0.51% | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION         | 1 | \$416,357.96   | 0.39% | 0 | \$0.00 |
| EQUITY BANK   | 1 | \$416,357.96   | 0.39% | 0 | \$0.00 |
| ESSENTIAL MORTGAGE LOAN SERVICES                    | 1 | \$290,000.00   | 0.27% | 0 | \$0.00 |
| FAIR HAVEN BANK AND TRUST                           | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEOENDENT MORTGAGE CORPORATION            | 1 | \$322,502.68   | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 3 | \$648,291.77   | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CXRPCRATICN            | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| FARMERS AND MERCHANTS                               | 1 | \$365,000.00   | 0.35% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP LLC                      | 1 | \$379,401.96   | 0.36% | 0 | \$0.00 |
| FFS INC   | 1 | \$414,346.88   | 0.39% | 0 | \$0.00 |
| FFSI , INC  | 2 | \$930,000.00   | 0.88% | 0 | \$0.00 |
| FFSI OF NC  | 2 | \$717,800.00   | 0.68% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                           | 2 | \$759,874.19   | 0.72% | 0 | \$0.00 |
| FINANCIAL CORP                                      | 1 | \$355,748.00   | 0.34% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST FINANCIAL SERVICES                               | 16 | \$4,520,324.38  | 4.28%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION           | 1  | \$338,155.21    | 0.32%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                          | 44 | \$14,029,824.99 | 13.29% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 7  | \$2,305,004.54  | 2.18%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC                            | 1  | \$369,000.00    | 0.35%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK                                   | 1  | \$417,000.00    | 0.39%  | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC                                 | 1  | \$192,000.00    | 0.18%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$9,101,445.59  | 8.62%  | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC                      | 1  | \$117,364.87    | 0.11%  | 0 | \$0.00 |
| FSG BANK NA  | 3  | \$531,376.51    | 0.5%   | 0 | \$0.00 |
| GATEWAY BANK OF CENTRAL FLORIDA                        | 1  | \$192,000.00    | 0.18%  | 0 | \$0.00 |
| GE OCRPCRATICN   | 1  | \$214,069.90    | 0.2%   | 0 | \$0.00 |
| GENEVA FINANCIAL LLC                                   | 1  | \$277,763.00    | 0.26%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 2  | \$301,250.00    | 0.29%  | 0 | \$0.00 |
| GOLDWATER BANK   | 1  | \$415,685.55    | 0.39%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                        | 2  | \$544,396.45    | 0.52%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                          | 1  | \$281,879.00    | 0.27%  | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                 | 1  | \$179,651.82    | 0.17%  | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION                            | 1  | \$140,000.00    | 0.13%  | 0 | \$0.00 |
| HERITAGE OAKS BANK                                     | 1  | \$383,314.19    | 0.36%  | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA                           | 3  | \$1,000,774.04  | 0.95%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP                                | 1  | \$417,000.00    | 0.39%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC                                  | 4  | \$1,241,877.97  | 1.18%  | 0 | \$0.00 |
| HYNDHAM CAPITAL MORTGAGE                               | 2  | \$749,935.21    | 0.71%  | 0 | \$0.00 |
| HYNDHAM CAPITAL MORTGAGE , INC                         | 1  | \$106,036.48    | 0.1%   | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1  | \$535,174.74    | 0.51%  | 0 | \$0.00 |
| INDEPENDENT BANK D                                     | 2  | \$624,857.96    | 0.59%  | 0 | \$0.00 |
| JOURNEY FINANCIAL                                      | 3  | \$1,002,458.57  | 0.95%  | 0 | \$0.00 |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION        | 1  | \$141,981.06    | 0.13%  | 0 | \$0.00 |
| JOURNEY FINANCIAL INC, A CLAIFORNIA CORPORATION        | 1  | \$295,000.00    | 0.28%  | 0 | \$0.00 |
| KAHSAS STATE BANK OF MANHATTAN                         | 1  | \$256,100.00    | 0.24%  | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 2  | \$547,156.25    | 0.52%  | 0 | \$0.00 |
| KOHLER CREDIT  | 1  | \$126,000.00    | 0.12%  | 0 | \$0.00 |
| LENDERFI, INC  | 2  | \$715,439.55    | 0.68%  | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                | 2  | \$617,937.72    | 0.59%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LENDERLIVE NETWORK, INC                    | 2 | \$396,805.51   | 0.38% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC                  | 1 | \$192,800.00   | 0.18% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE INC                      | 1 | \$244,000.00   | 0.23% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC             | 1 | \$416,357.96   | 0.39% | 0 | \$0.00 |
| MCGGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$127,700.00   | 0.12% | 0 | \$0.00 |
| MCGLONE MORTGAGE                           | 2 | \$488,477.32   | 0.46% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION  | 1 | \$416,314.56   | 0.39% | 0 | \$0.00 |
| MDKJR2 INC. A TEXAS CORPORATION            | 1 | \$89,871.95    | 0.09% | 0 | \$0.00 |
| MELBOURNE FINANCIAL CORPORATION            | 2 | \$584,000.00   | 0.55% | 0 | \$0.00 |
| METROPOLITAN HOME                          | 1 | \$416,243.89   | 0.39% | 0 | \$0.00 |
| MEYERS FUNDING, INC                        | 2 | \$575,000.00   | 0.54% | 0 | \$0.00 |
| MISSOURI CORPORATION                       | 1 | \$115,764.50   | 0.11% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES                  | 1 | \$193,700.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES                | 1 | \$392,000.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC                      | 2 | \$710,021.93   | 0.67% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$369,404.87   | 0.35% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC           | 1 | \$171,311.82   | 0.16% | 0 | \$0.00 |
| MORTGAGE RESEARCH                          | 1 | \$208,480.00   | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORP                       | 1 | \$209,676.66   | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$309,501.38   | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL                            | 2 | \$585,999.00   | 0.55% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB           | 1 | \$308,800.00   | 0.29% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT              | 1 | \$256,096.33   | 0.24% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES         | 1 | \$347,500.00   | 0.33% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE                        | 1 | \$398,736.86   | 0.38% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC                    | 1 | \$193,000.00   | 0.18% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP                        | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK                               | 6 | \$1,328,618.92 | 1.26% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION         | 1 | \$317,418.04   | 0.3%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC                        | 1 | \$254,807.08   | 0.24% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION              | 1 | \$119,811.15   | 0.11% | 0 | \$0.00 |
| PLAGSTAR BANK, FSB                         | 1 | \$386,000.00   | 0.37% | 0 | \$0.00 |
| POLI MORTGAGE GROUP                        | 2 | \$783,891.19   | 0.74% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK                      | 1 | \$235,800.00   | 0.22% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC             | 1 | \$214,500.00   | 0.2%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC             | 2 | \$552,023.58   | 0.52% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | PROVINCE MORTGAGE ASSOCIATES, INC                       | 1          | \$290,000.00            | 0.27%       | 0        | \$0.00        |
|              | PRUDLER FUNDING, A CALIFORNIA CORPORATION               | 2          | \$562,934.16            | 0.53%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                              | 1          | \$157,406.27            | 0.15%       | 0        | \$0.00        |
|              | REMINGTON MORTGAGE                                      | 1          | \$262,400.00            | 0.25%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                              | 1          | \$174,730.56            | 0.17%       | 0        | \$0.00        |
|              | RPIM MORTGAGE   | 1          | \$413,362.57            | 0.39%       | 0        | \$0.00        |
|              | RPM MORTGAGE  | 2          | \$649,498.44            | 0.62%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION                           | 2          | \$578,305.81            | 0.55%       | 0        | \$0.00        |
|              | SHAH MORTGAGES  | 1          | \$243,000.00            | 0.23%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                  | 1          | \$527,500.00            | 0.5%        | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1          | \$416,342.58            | 0.39%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                    | 6          | \$1,787,519.63          | 1.69%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP                                  | 1          | \$548,750.00            | 0.52%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING                            | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00        |
|              | THE SOUTHWESTERN  | 1          | \$160,752.11            | 0.15%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION, INC                             | 1          | \$166,750.00            | 0.16%       | 0        | \$0.00        |
|              | TRUST COMPANY OF  | 1          | \$260,847.76            | 0.25%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP                           | 1          | \$625,500.00            | 0.59%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK                                       | 1          | \$251,516.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 2          | \$308,031.46            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$329,491.90            | 0.31%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                   | 2          | \$387,279.72            | 0.37%       | 0        | \$0.00        |
|              | VALLEY BANK   | 1          | \$242,029.78            | 0.23%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 2          | \$684,444.55            | 0.65%       | 0        | \$0.00        |
|              | WIDE FINANCIAL LLC                                      | 2          | \$770,334.10            | 0.73%       | 0        | \$0.00        |
|              | WYNDH AM CAPITAL MORTGAGE                               | 3          | \$1,121,047.99          | 1.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$260,343.42            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                                | 44         | \$13,969,006.76         | 13.23%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$288,297.37            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 12         | \$3,504,129.94          | 3.32%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$943,345.49            | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>362</b> | <b>\$105,597,292.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5G84    | 1ST ALLIANCE MORTGAGE                                   | 1          | \$260,100.00            | 0.23%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                             | 3          | \$973,000.00            | 0.85%       | 0        | \$0.00        |
|              | AK BELL INC   | 1          | \$318,250.00            | 0.28%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK                                       | 1          | \$215,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMC INC   | 1          | \$312,000.00            | 0.27%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCING                                      | 1 | \$216,687.34   | 0.19% | 0 | \$0.00 |
| AMERICAN FIRST  | 1 | \$69,903.56    | 0.06% | 0 | \$0.00 |
| AMERICAN KEN INC  | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
| AMERICAN LENDING  | 1 | \$339,499.11   | 0.3%  | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE                               | 2 | \$378,297.90   | 0.33% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC                          | 2 | \$436,500.00   | 0.38% | 0 | \$0.00 |
| AMERICAN MORTGAGE ADVISORS CORPORATION                  | 1 | \$123,000.00   | 0.11% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC                            | 1 | \$148,500.00   | 0.13% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE                      | 3 | \$736,019.00   | 0.65% | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1 | \$147,691.61   | 0.13% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP                           | 3 | \$705,974.00   | 0.62% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC                              | 1 | \$183,000.00   | 0.16% | 0 | \$0.00 |
| AUGUSTA FINANCIAL                                       | 1 | \$360,000.00   | 0.32% | 0 | \$0.00 |
| AYRES FINANCIAL ADVISORS INC                            | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE ROCKIES                                     | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC                              | 1 | \$302,000.00   | 0.26% | 0 | \$0.00 |
| BAYBURG FINANCIAL                                       | 1 | \$334,400.00   | 0.29% | 0 | \$0.00 |
| BCK CAPITAL INC   | 1 | \$138,500.00   | 0.12% | 0 | \$0.00 |
| CALABASAS FUNDING                                       | 5 | \$1,653,905.42 | 1.45% | 0 | \$0.00 |
| CALIFORNIA CORPORATION                                  | 5 | \$1,517,600.00 | 1.33% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS INC                        | 2 | \$750,989.10   | 0.66% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC                             | 2 | \$361,100.00   | 0.32% | 0 | \$0.00 |
| CAPITAL CORP  | 3 | \$697,400.00   | 0.61% | 0 | \$0.00 |
| CAPSTONE DIRECT   | 1 | \$332,000.00   | 0.29% | 0 | \$0.00 |
| CENTENNIAL BANK   | 1 | \$107,045.54   | 0.09% | 0 | \$0.00 |
| CF FUNDING, CORPORATION                                 | 1 | \$237,500.00   | 0.21% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC                               | 2 | \$467,200.00   | 0.41% | 0 | \$0.00 |
| CLIFTON MORTGAGE SERVICES, LLC                          | 1 | \$133,000.00   | 0.12% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION                           | 1 | \$262,105.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST BARK                                    | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
| CORBAY MORTGAGE SERVICES INC                            | 1 | \$301,000.00   | 0.26% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP                      | 1 | \$224,500.00   | 0.2%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP                                | 1 | \$259,500.00   | 0.23% | 0 | \$0.00 |
| CROSSLINE CAPITAL                                       | 1 | \$256,700.00   | 0.23% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC                             | 1 | \$351,500.00   | 0.31% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION                              | 4 | \$880,630.17   | 0.77% | 0 | \$0.00 |
| DKF ENTERPRISE  | 1 | \$63,080.30    | 0.06% | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP                          | 1 | \$400,000.00   | 0.35% | 0 | \$0.00 |
| EMERALD FINANCIAL                                       | 1 | \$388,000.00   | 0.34% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| EMERY FEDERAL CREDIT UNION                             | 1   | \$577,500.00    | 0.51%  | 0 | \$0.00 |
| EMRNAY INDEPENDENT MORTGAGE CORPORATION                | 1   | \$200,100.00    | 0.18%  | 0 | \$0.00 |
| ENTERPRISE BANK, NA                                    | 1   | \$210,000.00    | 0.18%  | 0 | \$0.00 |
| EQUITABLE HOME   | 1   | \$339,000.00    | 0.3%   | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC                                  | 1   | \$294,300.00    | 0.26%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC                              | 1   | \$228,484.77    | 0.2%   | 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY OP MONTANA                     | 1   | \$162,000.00    | 0.14%  | 0 | \$0.00 |
| FEDERAL CREDIT UNION OF MONTANA                        | 1   | \$196,000.00    | 0.17%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC                           | 1   | \$281,102.00    | 0.25%  | 0 | \$0.00 |
| FINANCIAL SERVICES INC                                 | 2   | \$504,390.00    | 0.44%  | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC                 | 1   | \$364,500.00    | 0.32%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES                               | 7   | \$2,750,566.03  | 2.41%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                          | 13  | \$3,897,608.00  | 3.42%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC                           | 1   | \$291,970.00    | 0.26%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC                            | 2   | \$339,688.08    | 0.3%   | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                          | 1   | \$268,000.00    | 0.24%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK                                   | 1   | \$415,200.00    | 0.36%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC                             | 1   | \$255,000.00    | 0.22%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 100 | \$24,839,872.91 | 21.79% | 0 | \$0.00 |
| FLINT CREEK VALLEY BANK                                | 1   | \$133,802.60    | 0.12%  | 0 | \$0.00 |
| FORT FUNDING CORP                                      | 1   | \$304,000.00    | 0.27%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION                        | 1   | \$360,000.00    | 0.32%  | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION                              | 1   | \$281,340.13    | 0.25%  | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP    | 1   | \$286,740.26    | 0.25%  | 0 | \$0.00 |
| GATEWAY BANK OF CENTRAL FLORIDA                        | 1   | \$150,000.00    | 0.13%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC                                   | 2   | \$331,050.00    | 0.29%  | 0 | \$0.00 |
| GEORGIA SAVINGS AND LOAN                               | 1   | \$174,600.00    | 0.15%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC                             | 1   | \$400,000.00    | 0.35%  | 0 | \$0.00 |
| GLACIER MORTGAGE , INC                                 | 1   | \$150,000.00    | 0.13%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 3   | \$415,397.00    | 0.36%  | 0 | \$0.00 |
| GOLDEN EMPIRE  | 1   | \$343,000.00    | 0.3%   | 0 | \$0.00 |
| GOLDWATER BANK   | 3   | \$1,047,900.00  | 0.92%  | 0 | \$0.00 |
| GOODMORTGAGE . COM                                     | 1   | \$393,000.00    | 0.34%  | 0 | \$0.00 |
| GOOGAIN, INC   | 1   | \$512,000.00    | 0.45%  | 0 | \$0.00 |
| GOOGAIN, INC., A CALIFORNIA CORPORATION                | 1   | \$617,878.18    | 0.54%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC                            | 1   | \$131,800.00    | 0.12%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREEN VALLEY MORTGAGE LLC                          | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | GREENCHOICE BANK                                   | 1 | \$250,000.00   | 0.22% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                    | 1 | \$237,500.00   | 0.21% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                             | 2 | \$231,775.66   | 0.2%  | 0 | \$0.00 |
|  | HAWAIIAN MARKETING SERVICES INC                    | 1 | \$286,000.00   | 0.25% | 0 | \$0.00 |
|  | HOME FINANCING INC                                 | 2 | \$1,027,500.00 | 0.9%  | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                       | 5 | \$1,005,149.66 | 0.88% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC                              | 3 | \$786,954.52   | 0.69% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC                                | 2 | \$290,821.00   | 0.26% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                              | 5 | \$1,150,150.00 | 1.01% | 0 | \$0.00 |
|  | HOMETOWN AMERICA                                   | 1 | \$396,000.00   | 0.35% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                      | 1 | \$151,735.67   | 0.13% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$267,192.96   | 0.23% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC                      | 1 | \$126,000.00   | 0.11% | 0 | \$0.00 |
|  | HYNDHAM CAPITAL MORTGAGE                           | 1 | \$250,000.00   | 0.22% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK                                 | 1 | \$67,200.00    | 0.06% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL                     | 2 | \$333,000.00   | 0.29% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION        | 1 | \$115,273.38   | 0.1%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                          | 2 | \$624,085.00   | 0.55% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                   | 2 | \$339,700.00   | 0.3%  | 0 | \$0.00 |
|  | INDEPENDENT BANK D                                 | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | JEHANNA LENDING GROUP, INC                         | 1 | \$375,000.00   | 0.33% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL                                  | 2 | \$619,000.00   | 0.54% | 0 | \$0.00 |
|  | KANE MORTGAGE INC                                  | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 |
|  | LAKESIDE MORTGAGE COMPANY                          | 1 | \$254,997.25   | 0.22% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP                             | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                            | 1 | \$157,283.00   | 0.14% | 0 | \$0.00 |
|  | LENDERFI, INC                                      | 6 | \$1,448,728.89 | 1.27% | 0 | \$0.00 |
|  | LENDING SOLUTIONS                                  | 1 | \$208,955.00   | 0.18% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC                              | 1 | \$103,000.00   | 0.09% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP                                | 1 | \$373,500.00   | 0.33% | 0 | \$0.00 |
|  | LUND MORTGAGE TEAM                                 | 1 | \$166,800.00   | 0.15% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC                          | 1 | \$147,950.00   | 0.13% | 0 | \$0.00 |
|  | MACS MORTGAGE INC                                  | 1 | \$117,900.00   | 0.1%  | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA               | 1 | \$150,500.00   | 0.13% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC                          | 1 | \$179,568.00   | 0.16% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE                                   | 4 | \$1,177,000.00 | 1.03% | 0 | \$0.00 |
|  | MCJAB INC  | 1 | \$380,000.00   | 0.33% | 0 | \$0.00 |
|  |  | 1 | \$216,687.34   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MCJAB INC, A CALIFORNIA CORPORATION        |   |                |       |   |        |  |
| MCT CREDIT UNION                           | 1 | \$130,500.00   | 0.11% | 0 | \$0.00 |  |
| MELBOURNE FINANCIAL CORPORATION            | 1 | \$114,925.00   | 0.1%  | 0 | \$0.00 |  |
| MERIT BANK                                 | 1 | \$66,000.00    | 0.06% | 0 | \$0.00 |  |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY    | 1 | \$184,500.00   | 0.16% | 0 | \$0.00 |  |
| METROPOLITAN HOME                          | 3 | \$1,093,580.32 | 0.96% | 0 | \$0.00 |  |
| MEYERS FUNDING, INC                        | 2 | \$365,200.00   | 0.32% | 0 | \$0.00 |  |
| MFC FUNDING INC                            | 1 | \$250,000.00   | 0.22% | 0 | \$0.00 |  |
| MID VALLEY SERVICES                        | 1 | \$594,000.00   | 0.52% | 0 | \$0.00 |  |
| MILESTONE MORTGAGE INC                     | 2 | \$287,000.00   | 0.25% | 0 | \$0.00 |  |
| MORTGAGE CONSULTANTS GROUP                 | 1 | \$198,000.00   | 0.17% | 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC                      | 2 | \$567,750.00   | 0.5%  | 0 | \$0.00 |  |
| MORTGAGE FIRST CORPORATION                 | 1 | \$127,500.00   | 0.11% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC           | 1 | \$246,221.84   | 0.22% | 0 | \$0.00 |  |
| MORTGAGE MASTERS                           | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE MASTERS OF INDIANA, INC           | 4 | \$473,920.00   | 0.42% | 0 | \$0.00 |  |
| MORTGAGE PRO                               | 1 | \$305,000.00   | 0.27% | 0 | \$0.00 |  |
| MOUNTAIN COMMERCE                          | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |  |
| NATIONS LENDING CORP                       | 4 | \$1,034,466.99 | 0.91% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                | 1 | \$247,750.00   | 0.22% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$216,200.00   | 0.19% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS                         | 1 | \$151,785.83   | 0.13% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS                         | 1 | \$236,250.00   | 0.21% | 0 | \$0.00 |  |
| NETWORK CAPITAL                            | 3 | \$763,000.00   | 0.67% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION        | 1 | \$215,800.00   | 0.19% | 0 | \$0.00 |  |
| NEW EXECUTIVE MORTGAGE LLC                 | 1 | \$224,000.00   | 0.2%  | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB           | 1 | \$107,688.26   | 0.09% | 0 | \$0.00 |  |
| NORTH ISLAND FINANCIAL CREDIT UNION        | 1 | \$189,713.83   | 0.17% | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE                        | 4 | \$1,034,351.51 | 0.91% | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE INC                    | 2 | \$438,000.00   | 0.38% | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC., A CORPORATION   | 1 | \$357,655.36   | 0.31% | 0 | \$0.00 |  |
| NORTHWEST EQUITY SOLUTIONS, INC            | 1 | \$201,875.00   | 0.18% | 0 | \$0.00 |  |
| OAK M3OX3AGE GROUP                         | 1 | \$46,075.00    | 0.04% | 0 | \$0.00 |  |
| OCEAN BANK                                 | 1 | \$247,000.00   | 0.22% | 0 | \$0.00 |  |
| OCEAN MORTGAGE CORP                        | 1 | \$625,500.00   | 0.55% | 0 | \$0.00 |  |
| OSTAR BAHK, FSB                            | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PACIFIC FINANCE GROUP, LLC                  | 1 | \$401,000.00 | 0.35% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL                         | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 |
|  | PARADISE BANK                               | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES                     | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK                                | 3 | \$711,007.50 | 0.62% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION          | 1 | \$127,923.51 | 0.11% | 0 | \$0.00 |
|  | PILOT BANK                                  | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
|  | PINE COUNTRY BANK                           | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
|  | PIONEER MORTGAGE INC                        | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
|  | PLN ASSOCIATES INC                          | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP                         | 1 | \$247,570.69 | 0.22% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                   | 1 | \$206,400.00 | 0.18% | 0 | \$0.00 |
|  | PREMIER LENDING, INC                        | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC              | 1 | \$224,000.00 | 0.2%  | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION       | 1 | \$231,221.50 | 0.2%  | 0 | \$0.00 |
|  | PROLEHNDING MORTGAGE, LLC                   | 1 | \$115,694.49 | 0.1%  | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                    | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC       | 1 | \$133,411.76 | 0.12% | 0 | \$0.00 |
|  | PRUDLER FUNDING                             | 2 | \$335,168.85 | 0.29% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC                      | 1 | \$262,500.00 | 0.23% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC                        | 1 | \$372,000.00 | 0.33% | 0 | \$0.00 |
|  | RESOURCE LENDING GROUP, LLC                 | 2 | \$395,100.00 | 0.35% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC                  | 1 | \$325,500.00 | 0.29% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                   | 1 | \$171,566.00 | 0.15% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC              | 1 | \$264,572.24 | 0.23% | 0 | \$0.00 |
|  | SATORI FINANCIAL MORTGAGE GROUP, LLC        | 1 | \$327,200.00 | 0.29% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                         | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES                   | 3 | \$680,600.00 | 0.6%  | 0 | \$0.00 |
|  | SELECT FINANCIAL MORTGAGE                   | 1 | \$337,000.00 | 0.3%  | 0 | \$0.00 |
|  | SODERLIND INC                               | 1 | \$98,332.49  | 0.09% | 0 | \$0.00 |
|  | SOUTHERN BANK                               | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
|  | STATE CHARTERED                             | 1 | \$163,900.00 | 0.14% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC             | 2 | \$782,900.00 | 0.69% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED        | 1 | \$152,900.00 | 0.13% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP                      | 2 | \$784,000.00 | 0.69% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY                        | 2 | \$623,225.00 | 0.55% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING                | 2 | \$578,438.00 | 0.51% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$435,053.15 | 0.38% | 0 | \$0.00 |
|  | TEXAS CORPORATION                           | 2 | \$385,300.00 | 0.34% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TEXAS PROFESSIONAL MORTGAGE LLC                         | 1          | \$230,400.00            | 0.2%        | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP                                   | 1          | \$318,750.00            | 0.28%       | 0        | \$0.00        |
|              | THE BANK OF SAN ANTONIO                                 | 1          | \$243,917.00            | 0.21%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY                                   | 1          | \$283,599.84            | 0.25%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC                                | 1          | \$138,400.00            | 0.12%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE                                      | 1          | \$328,284.00            | 0.29%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                             | 1          | \$235,674.85            | 0.21%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP                           | 7          | \$2,214,500.00          | 1.94%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1          | \$415,000.00            | 0.36%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK                                    | 1          | \$35,000.00             | 0.03%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 4          | \$1,040,775.00          | 0.91%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL L                             | 1          | \$397,000.00            | 0.35%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                 | 1          | \$443,500.00            | 0.39%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                                   | 2          | \$704,000.00            | 0.62%       | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC                                 | 1          | \$208,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 4          | \$1,185,923.67          | 1.04%       | 0        | \$0.00        |
|              | WIDE FINANCIAL LLC                                      | 1          | \$196,000.00            | 0.17%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY                                       | 1          | \$299,548.15            | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                                | 12         | \$3,577,385.66          | 3.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION            | 1          | \$198,881.38            | 0.17%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC                                       | 1          | \$408,000.00            | 0.36%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$957,115.11            | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>444</b> | <b>\$113,992,912.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5G92    | 1ST RATE HOME MORTGAGE, INC                             | 1          | \$105,000.00            | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                                   | 1          | \$410,000.00            | 1.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                | 1          | \$149,669.20            | 0.48%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK                                    | 1          | \$319,000.00            | 1.01%       | 0        | \$0.00        |
|              | CALIFORNIA CORPORATION                                  | 1          | \$147,000.00            | 0.47%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                               | 1          | \$413,000.00            | 1.31%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP                      | 3          | \$685,498.36            | 2.18%       | 0        | \$0.00        |
|              | COVENANT BANK   | 1          | \$128,000.00            | 0.41%       | 0        | \$0.00        |
|              | DESERET FIRST CREDIT UNION                              | 1          | \$215,500.00            | 0.68%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP                       | 1          | \$416,329.27            | 1.32%       | 0        | \$0.00        |
|              | EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN                | 1          | \$387,003.22            | 1.23%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION                          | 1          | \$278,600.00            | 0.89%       | 0        | \$0.00        |
|              | EROICA ENTERPRISES, INC                                 | 1          | \$301,500.00            | 0.96%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2          | \$414,775.68            | 1.32%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FFS INC  | 1  | \$241,500.00   | 0.77%  | 0 | \$0.00 |
| FFSI , INC   | 2  | \$640,379.48   | 2.03%  | 0 | \$0.00 |
| FFSI OF NC   | 1  | \$238,000.00   | 0.76%  | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION                        | 1  | \$359,433.44   | 1.14%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES                               | 4  | \$1,526,172.62 | 4.85%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                          | 15 | \$4,204,107.43 | 13.36% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9  | \$2,228,649.23 | 7.08%  | 0 | \$0.00 |
| GEORGIA SAVINGS AND LOAN                               | 1  | \$264,200.00   | 0.84%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 3  | \$589,100.00   | 1.87%  | 0 | \$0.00 |
| GOLDWATER BANK   | 1  | \$417,000.00   | 1.32%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL                                  | 1  | \$121,891.92   | 0.39%  | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                 | 1  | \$187,383.00   | 0.6%   | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK                              | 1  | \$398,000.00   | 1.26%  | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA                           | 1  | \$268,400.00   | 0.85%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC                          | 1  | \$114,872.00   | 0.36%  | 0 | \$0.00 |
| HYNDHAM CAPITAL MORTGAGE                               | 2  | \$733,742.80   | 2.33%  | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 1  | \$218,163.58   | 0.69%  | 0 | \$0.00 |
| KOHLER CREDIT UNION                                    | 1  | \$113,900.00   | 0.36%  | 0 | \$0.00 |
| LENDERFI, INC  | 3  | \$854,401.20   | 2.71%  | 0 | \$0.00 |
| MACS MORTGAGE INC                                      | 1  | \$252,400.00   | 0.8%   | 0 | \$0.00 |
| MCGLONE MORTGAGE                                       | 1  | \$370,000.00   | 1.18%  | 0 | \$0.00 |
| MELBOURNE FINANCIAL CORPORATION                        | 1  | \$387,000.00   | 1.23%  | 0 | \$0.00 |
| MICHIGAN CORPORATION                                   | 1  | \$250,750.00   | 0.8%   | 0 | \$0.00 |
| MIDWEST MORTGAGE                                       | 1  | \$101,967.76   | 0.32%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES                            | 1  | \$339,000.00   | 1.08%  | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC                             | 1  | \$250,000.00   | 0.79%  | 0 | \$0.00 |
| PARADIGM MORTGAGE GROUP                                | 1  | \$400,000.00   | 1.27%  | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$352,102.04   | 1.12%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                     | 1  | \$283,053.05   | 0.9%   | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                         | 1  | \$410,701.33   | 1.3%   | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                               | 1  | \$360,000.00   | 1.14%  | 0 | \$0.00 |
| RPIM MORTGAGE  | 1  | \$390,000.00   | 1.24%  | 0 | \$0.00 |
| RPM MORTGAGE   | 1  | \$389,000.00   | 1.24%  | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION                          | 1  | \$70,000.00    | 0.22%  | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                   | 1  | \$130,693.99   | 0.42%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING                           | 1  | \$197,772.00   | 0.63%  | 0 | \$0.00 |
| TEXAS LOAN STAR INC                                    | 1  | \$100,100.00   | 0.32%  | 0 | \$0.00 |
| WESTERN BANCORP  | 1  | \$416,329.27   | 1.32%  | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE                               | 1  | \$239,622.29   | 0.76%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE                                    | 23         | \$7,108,330.09         | 22.59%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE , INC                              | 1          | \$341,461.77           | 1.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION            | 1          | \$243,007.53           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$31,473,463.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5GM3    | AMERICAN MORTGAGE INC                                       | 1          | \$249,074.00           | 6.89%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                  | 1          | \$309,319.20           | 8.56%       | 0        | \$0.00        |
|              | FIRST OPTIOH MORTGAGE, LLC                                  | 1          | \$166,100.00           | 4.6%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 2          | \$474,846.00           | 13.14%      | 0        | \$0.00        |
|              | GOOGAIN, INC  | 1          | \$167,778.37           | 4.64%       | 0        | \$0.00        |
|              | HOME LOAN OF CENTRAL FLORIDA                                | 1          | \$361,100.00           | 9.99%       | 0        | \$0.00        |
|              | INSPIRA GROUP, INC  | 1          | \$279,925.00           | 7.75%       | 0        | \$0.00        |
|              | NETWORK CAPITAL   | 2          | \$533,151.07           | 14.76%      | 0        | \$0.00        |
|              | NOVA FINANCIAL  | 1          | \$304,000.00           | 8.41%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION         | 1          | \$249,663.25           | 6.91%       | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE                                   | 1          | \$154,000.00           | 4.26%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP                               | 1          | \$364,000.00           | 10.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,612,956.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5GN1    | ALLEY LOANS, INC  | 1          | \$346,000.00           | 4.64%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                       | 1          | \$275,885.52           | 3.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC                              | 1          | \$264,000.00           | 3.54%       | 0        | \$0.00        |
|              | BEST MORTGAGE , INC   | 1          | \$184,267.87           | 2.47%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC                                    | 2          | \$591,227.34           | 7.93%       | 0        | \$0.00        |
|              | CALIFORNIA CORPORATION                                      | 1          | \$200,000.00           | 2.68%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION                                  | 1          | \$246,500.00           | 3.31%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC                                       | 1          | \$200,729.25           | 2.69%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION                               | 1          | \$407,500.00           | 5.47%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 6          | \$1,358,501.76         | 18.23%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY | 1          | \$238,549.50           | 3.2%        | 0        | \$0.00        |
|              | LENDING SOLUTIONS   | 3          | \$845,127.51           | 11.34%      | 0        | \$0.00        |
|              | NETWORK CAPITAL   | 1          | \$302,010.74           | 4.05%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE   | 1          | \$276,500.00           | 3.71%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 2          | \$547,652.80           | 7.35%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP   | 1          | \$233,750.00           | 3.14%       | 0        | \$0.00        |
|              | QUINTET MORTGAGE LLC  | 1          | \$372,300.00           | 5%          | 0        | \$0.00        |
|              | REDWOOD CAPITAL, INC  | 1          | \$311,557.52           | 4.18%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$249,984.00           | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,452,043.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X5GP6    | AMERICAN MORTGAGE INC                                  | 1         | \$393,500.00          | 7.13%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                   | 1         | \$379,454.13          | 6.88%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL                                      | 1         | \$407,500.00          | 7.39%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC                               | 1         | \$234,698.84          | 4.26%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION                             | 1         | \$238,034.00          | 4.32%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION                              | 1         | \$313,000.00          | 5.68%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF LAYTON                          | 1         | \$199,486.96          | 3.62%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3         | \$1,120,665.88        | 20.32%      | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC                                  | 1         | \$254,000.00          | 4.61%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS                                      | 1         | \$251,720.47          | 4.56%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY                                   | 1         | \$317,700.00          | 5.76%       | 0        | \$0.00        |
|              | NATIONS LENDING CORP                                   | 1         | \$389,500.00          | 7.06%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE                                    | 1         | \$315,000.00          | 5.71%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$185,100.00          | 3.36%       | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION                          | 1         | \$315,781.00          | 5.73%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                           | 1         | \$200,100.00          | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,515,241.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5GQ4    | AAA CAPITAL INVESTMENT, INC                            | 1         | \$310,000.00          | 7.94%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC                                  | 1         | \$187,068.88          | 4.79%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING                             | 1         | \$233,600.00          | 5.98%       | 0        | \$0.00        |
|              | BEST MORTGAGE , INC                                    | 1         | \$240,700.00          | 6.16%       | 0        | \$0.00        |
|              | CALIFORNIA CORPORATION                                 | 1         | \$323,703.25          | 8.29%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4         | \$1,071,749.99        | 27.44%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1         | \$197,500.00          | 5.06%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES                                    | 1         | \$177,600.00          | 4.55%       | 0        | \$0.00        |
|              | NATIONS LENDING CORP                                   | 1         | \$270,238.00          | 6.92%       | 0        | \$0.00        |
|              | QUINTET MORTGAGE LLC                                   | 1         | \$417,000.00          | 10.68%      | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC                                   | 1         | \$321,000.00          | 8.22%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION   | 1         | \$155,808.18          | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,905,968.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5GR2    | 1ST ALLIANCE MORTGAGE                                  | 1         | \$386,250.00          | 0.76%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                            | 1         | \$299,595.89          | 0.59%       | 0        | \$0.00        |
|              | AAXY LLC   | 1         | \$335,200.00          | 0.66%       | 0        | \$0.00        |
|              | ACE LENDING, LLC                                       | 1         | \$175,200.00          | 0.34%       | 0        | \$0.00        |
|              | ADK FINANCIAL GROUP                                    | 1         | \$279,622.83          | 0.55%       | 0        | \$0.00        |
|              | AMC INC  | 1         | \$214,716.36          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCING                                     | 1         | \$178,795.88          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN LENDING                                       | 1         | \$327,577.79          | 0.64%       | 0        | \$0.00        |
|              |  | 1         | \$386,534.13          | 0.76%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION          |    |                |        |   |        |
|  | AMERICAN PREFERRED LENDING                             | 1  | \$198,500.00   | 0.39%  | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS                           | 1  | \$276,000.00   | 0.54%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL                                      | 3  | \$1,144,040.75 | 2.24%  | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC                             | 1  | \$339,498.25   | 0.66%  | 0 | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC                            | 1  | \$415,801.74   | 0.81%  | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC                         | 1  | \$237,000.00   | 0.46%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC                               | 2  | \$541,050.00   | 1.06%  | 0 | \$0.00 |
|  | CALIFORNIA CORPORATION                                 | 4  | \$1,026,687.63 | 2.01%  | 0 | \$0.00 |
|  | CAPITAL CORP   | 2  | \$441,117.15   | 0.86%  | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC                          | 1  | \$409,974.58   | 0.8%   | 0 | \$0.00 |
|  | CAPITAL REALTY, INC                                    | 1  | \$234,800.00   | 0.46%  | 0 | \$0.00 |
|  | CATALYST LENDING INC                                   | 1  | \$407,474.81   | 0.8%   | 0 | \$0.00 |
|  | CORBYS MORTGAGE SERVICES INC                           | 2  | \$527,779.47   | 1.03%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC                            | 1  | \$364,000.00   | 0.71%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                      | 1  | \$408,984.79   | 0.8%   | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP                                | 1  | \$304,000.00   | 0.59%  | 0 | \$0.00 |
|  | EAST STAR MORTGAGE                                     | 1  | \$200,000.00   | 0.39%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC                                     | 1  | \$276,000.00   | 0.54%  | 0 | \$0.00 |
|  | EMERALD FINANCIAL                                      | 1  | \$314,603.68   | 0.62%  | 0 | \$0.00 |
|  | EMERS FEDERAL CREDIT UNION                             | 1  | \$175,200.00   | 0.34%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                             | 1  | \$357,000.00   | 0.7%   | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                              | 1  | \$265,265.83   | 0.52%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION      | 1  | \$367,504.30   | 0.72%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT M3RTGAGE CORPORATION               | 1  | \$310,400.00   | 0.61%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$208,231.61   | 0.41%  | 0 | \$0.00 |
|  | FINANCIAL AND REAL ESTATE CENTER                       | 1  | \$239,682.53   | 0.47%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                             | 2  | \$402,790.66   | 0.79%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                          | 1  | \$202,000.00   | 0.4%   | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC                            | 1  | \$390,000.00   | 0.76%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$9,030,944.98 | 17.66% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION                        | 1  | \$280,000.00   | 0.55%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION                              | 1  | \$242,886.94   | 0.48%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                    | 1  | \$198,499.95   | 0.39%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC                             | 2  | \$787,264.00   | 1.54%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 2  | \$436,600.00   | 0.85%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOOGAIN, INC   | 1 | \$361,000.00   | 0.71% | 0 | \$0.00 |
| GRAND CASTLE   | 1 | \$190,000.00   | 0.37% | 0 | \$0.00 |
| HAWAII AM MARKETING SERVICES INC                     | 1 | \$498,774.48   | 0.98% | 0 | \$0.00 |
| HOME FINANCING INC                                   | 1 | \$272,000.00   | 0.53% | 0 | \$0.00 |
| HOME LENDING   | 1 | \$175,705.65   | 0.34% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA                         | 3 | \$624,771.99   | 1.22% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC                                | 1 | \$236,250.00   | 0.46% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                        | 1 | \$207,645.70   | 0.41% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC                        | 1 | \$238,500.00   | 0.47% | 0 | \$0.00 |
| HORIZON BANK, SSB                                    | 1 | \$251,667.54   | 0.49% | 0 | \$0.00 |
| HP INC   | 1 | \$251,124.00   | 0.49% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC                           | 2 | \$495,631.13   | 0.97% | 0 | \$0.00 |
| INFINITY FUNDING PLC                                 | 1 | \$205,822.38   | 0.4%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA                | 2 | \$610,372.75   | 1.19% | 0 | \$0.00 |
| INTEGRITY HOME LOAN                                  | 1 | \$199,840.49   | 0.39% | 0 | \$0.00 |
| JOURNEY FINANCIAL                                    | 3 | \$1,055,000.00 | 2.06% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION            | 1 | \$256,177.28   | 0.5%  | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION                          | 1 | \$400,000.00   | 0.78% | 0 | \$0.00 |
| LENDERLIVE NETWORK                                   | 1 | \$176,000.00   | 0.34% | 0 | \$0.00 |
| LENDING SOLUTIONS                                    | 2 | \$468,838.62   | 0.92% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC                               | 1 | \$288,000.00   | 0.56% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC                           | 2 | \$493,000.00   | 0.96% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$316,891.56   | 0.62% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA                 | 1 | \$256,000.00   | 0.5%  | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP                            | 1 | \$380,550.00   | 0.74% | 0 | \$0.00 |
| MELBOURNE FINANCIAL CORPORATION                      | 1 | \$327,328.11   | 0.64% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION            | 1 | \$328,576.50   | 0.64% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC                         | 1 | \$180,000.00   | 0.35% | 0 | \$0.00 |
| MID VALLEY SERVICES                                  | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 |
| MK LENDING, CORP                                     | 2 | \$788,542.60   | 1.54% | 0 | \$0.00 |
| MORTGAGE COMPANY LLC                                 | 1 | \$416,455.54   | 0.81% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY                                 | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORP                                 | 4 | \$1,091,745.00 | 2.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION           | 1 | \$222,400.00   | 0.43% | 0 | \$0.00 |
| NETWORK CAPITAL                                      | 1 | \$239,100.00   | 0.47% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                  | 1 | \$286,350.93   | 0.56% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NEW ERA MORTGAGE SERVICES, INC                          | 1          | \$297,500.00           | 0.58%       | 0        | \$0.00        |
|              | NEW VIEW MORTGAGE CORP                                  | 1          | \$273,250.00           | 0.53%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE                                     | 2          | \$400,062.29           | 0.78%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                | 1          | \$242,694.19           | 0.47%       | 0        | \$0.00        |
|              | NORTHWEST PACIFIC MORTGAGE CORP                         | 1          | \$272,424.00           | 0.53%       | 0        | \$0.00        |
|              | OAK MKTGAGE GROUP                                       | 1          | \$406,500.00           | 0.8%        | 0        | \$0.00        |
|              | PLAGSTAR BANK, FSB                                      | 1          | \$360,000.00           | 0.7%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP                                     | 1          | \$354,821.40           | 0.69%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC, A CALIFORNIA CORPORATION          | 1          | \$292,123.48           | 0.57%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION                         | 1          | \$322,000.00           | 0.63%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                                | 2          | \$588,905.00           | 1.15%       | 0        | \$0.00        |
|              | RATE ONE FINANCIAL                                      | 1          | \$367,500.00           | 0.72%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION          | 1          | \$249,435.78           | 0.49%       | 0        | \$0.00        |
|              | REMINGTON MORTGAGE LTD                                  | 1          | \$382,200.00           | 0.75%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                              | 1          | \$295,885.74           | 0.58%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                               | 2          | \$590,139.06           | 1.15%       | 0        | \$0.00        |
|              | RPM MORTGAGE  | 1          | \$327,000.00           | 0.64%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1          | \$401,487.81           | 0.79%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION                           | 1          | \$180,000.00           | 0.35%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES , INC                         | 1          | \$389,368.00           | 0.76%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING                            | 3          | \$839,632.47           | 1.64%       | 0        | \$0.00        |
|              | TECH MORTGAGE, INC                                      | 1          | \$268,200.00           | 0.52%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC                              | 1          | \$336,000.00           | 0.66%       | 0        | \$0.00        |
|              | THE FARMERS CITIZENS BANK                               | 1          | \$200,000.00           | 0.39%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                | 3          | \$913,337.30           | 1.79%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1          | \$290,649.70           | 0.57%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC                                    | 1          | \$255,636.51           | 0.5%        | 0        | \$0.00        |
|              | UNITED TEXAS BANK                                       | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1          | \$183,350.00           | 0.36%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                 | 1          | \$401,000.00           | 0.78%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                            | 1          | \$197,750.89           | 0.39%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK                          | 1          | \$280,000.00           | 0.55%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                                   | 1          | \$414,500.00           | 0.81%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 2          | \$489,909.70           | 0.96%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT                                       | 1          | \$217,000.00           | 0.42%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1          | \$402,400.00           | 0.79%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$504,704.36           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$51,130,506.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138X5GS0 | AAXY, LLC   | 1  | \$59,919.18    | 0.91%  | 0 | \$0.00 |
|           | ALKAH MORTGAGE CORP                                       | 1  | \$67,200.00    | 1.03%  | 0 | \$0.00 |
|           | ARIZONA CORPORATION                                       | 1  | \$83,675.00    | 1.28%  | 0 | \$0.00 |
|           | ARIZONA MORTGAGE SPECIALISTS                              | 1  | \$75,000.00    | 1.14%  | 0 | \$0.00 |
|           | BANKERS FUNDING GROUP, INC                                | 1  | \$63,920.00    | 0.98%  | 0 | \$0.00 |
|           | BCK CAPITAL INC   | 1  | \$63,000.00    | 0.96%  | 0 | \$0.00 |
|           | BLACK HILLS COMMUNITY BANK                                | 1  | \$50,335.12    | 0.77%  | 0 | \$0.00 |
|           | CALIFORNIA CORPORATION                                    | 1  | \$67,500.00    | 1.03%  | 0 | \$0.00 |
|           | CENTENNIAL BANK   | 1  | \$48,000.00    | 0.73%  | 0 | \$0.00 |
|           | CLARK FINANCIAL GROUP LLC                                 | 1  | \$54,350.00    | 0.83%  | 0 | \$0.00 |
|           | COMMERCIAL BANK DBA MONARCH MORTGAGE                      | 1  | \$79,983.24    | 1.22%  | 0 | \$0.00 |
|           | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                  | 1  | \$77,148.28    | 1.18%  | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1  | \$32,800.00    | 0.5%   | 0 | \$0.00 |
|           | DIRECT HOME LOANS, LLC                                    | 1  | \$69,750.00    | 1.06%  | 0 | \$0.00 |
|           | DKF ENTERPRISE  | 1  | \$53,000.00    | 0.81%  | 0 | \$0.00 |
|           | EQUITABLE HOME  | 1  | \$84,000.00    | 1.28%  | 0 | \$0.00 |
|           | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION    | 1  | \$50,935.83    | 0.78%  | 0 | \$0.00 |
|           | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION    | 1  | \$50,935.83    | 0.78%  | 0 | \$0.00 |
|           | FAIRWAY FUNDING GROUP INC                                 | 1  | \$72,706.29    | 1.11%  | 0 | \$0.00 |
|           | FIRST MORTGAGE SOLUTIONS LLC                              | 1  | \$82,289.01    | 1.26%  | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK            | 1  | \$70,000.00    | 1.07%  | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 31 | \$1,972,068.99 | 30.09% | 0 | \$0.00 |
|           | FLORIDA STATE CHARTERED BANK                              | 1  | \$71,250.00    | 1.09%  | 0 | \$0.00 |
|           | GENEVA FINANCIAL LLC                                      | 2  | \$105,170.59   | 1.6%   | 0 | \$0.00 |
|           | GENEVA FINANCIAL LLC, A ARIZONA LLC                       | 2  | \$131,497.34   | 2.01%  | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP                        | 4  | \$213,221.69   | 3.25%  | 0 | \$0.00 |
|           | GOLDWATER BANK  | 1  | \$71,509.92    | 1.09%  | 0 | \$0.00 |
|           | GREEN HAVEN CAPITAL, INC                                  | 1  | \$72,992.20    | 1.11%  | 0 | \$0.00 |
|           | HOME LOAN OF CENTRAL FLORIDA                              | 3  | \$221,900.00   | 3.39%  | 0 | \$0.00 |
|           | ILTIS LENDING GROUP                                       | 1  | \$76,800.00    | 1.17%  | 0 | \$0.00 |
|           | INDEPENDENT BANK  | 1  | \$65,912.93    | 1.01%  | 0 | \$0.00 |
|           | INFINITY FUNDING PLC                                      | 1  | \$74,905.63    | 1.14%  | 0 | \$0.00 |
|           | INTEGRITY HOME LOAN OF CENTRAL                            | 1  | \$59,600.00    | 0.91%  | 0 | \$0.00 |
|           | IRONWOOD MORTGAGE LLC                                     | 1  | \$70,000.00    | 1.07%  | 0 | \$0.00 |
|           | KOHLER CREDIT UNION                                       | 1  | \$80,000.00    | 1.22%  | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | LENDING SOLUTIONS   | 1          | \$75,897.62           | 1.16%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC                                     | 1          | \$60,000.00           | 0.92%       | 0        | \$0.00        |
|              | M I E FINANCIAL, INC, A ILLINOIS CORPORATION              | 1          | \$57,672.21           | 0.88%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES                                       | 2          | \$127,500.00          | 1.95%       | 0        | \$0.00        |
|              | MONTGOMERY MORTGAGE INC                                   | 1          | \$73,647.34           | 1.12%       | 0        | \$0.00        |
|              | MUTUAL FINANCIAL CORPORATION                              | 1          | \$50,328.00           | 0.77%       | 0        | \$0.00        |
|              | NOLAN MORTGAGE CORPORATION                                | 1          | \$83,886.85           | 1.28%       | 0        | \$0.00        |
|              | NOVA FINANCIAL  | 2          | \$145,506.02          | 2.22%       | 0        | \$0.00        |
|              | PAIRVIEH LENDIBG, IHC                                     | 1          | \$56,000.00           | 0.85%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE INC                                 | 1          | \$84,000.00           | 1.28%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE  | 1          | \$74,607.05           | 1.14%       | 0        | \$0.00        |
|              | PRIME ONE MORTGAGE CORP                                   | 1          | \$79,200.00           | 1.21%       | 0        | \$0.00        |
|              | PYTHIUS HOME LOANS INC                                    | 1          | \$55,000.00           | 0.84%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC                                      | 1          | \$70,000.00           | 1.07%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 3          | \$197,755.17          | 3.02%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                            | 1          | \$72,390.00           | 1.1%        | 0        | \$0.00        |
|              | RUIDOSO MORTGAGE  | 1          | \$54,000.00           | 0.82%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                            | 2          | \$92,875.53           | 1.42%       | 0        | \$0.00        |
|              | SKAGIT STATE BANK   | 1          | \$84,500.00           | 1.29%       | 0        | \$0.00        |
|              | TEXAS CORPORATION   | 1          | \$63,938.00           | 0.98%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                               | 1          | \$75,000.00           | 1.14%       | 0        | \$0.00        |
|              | THE CALLAWAY BANK   | 1          | \$62,940.00           | 0.96%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK                            | 1          | \$55,000.00           | 0.84%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$60,000.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$6,554,920.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138X5GT8    | 1ST ALLIANCE MORTGAGE                                     | 1          | \$112,500.00          | 1.12%       | 0        | \$0.00        |
|              | AAXY LLC  | 1          | \$123,750.00          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING, LLC                                | 2          | \$243,586.78          | 2.42%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION   | 1          | \$121,340.01          | 1.21%       | 0        | \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION | 1          | \$120,000.00          | 1.19%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC                           | 1          | \$119,838.36          | 1.19%       | 0        | \$0.00        |
|              | CLARK BANK  | 1          | \$120,000.00          | 1.19%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION        | 1          | \$125,000.00          | 1.24%       | 0        | \$0.00        |
|              | COAST COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$123,843.70          | 1.23%       | 0        | \$0.00        |
|              | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                | 1          | \$119,286.25          | 1.18%       | 0        | \$0.00        |
|              | COLUMBIA MORTGAGE INC                                     | 1          | \$120,350.00          | 1.2%        | 0        | \$0.00        |
|              | DESERT CANYON MORTGAGE                                    | 1          | \$120,750.00          | 1.2%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP                         | 1          | \$111,498.00          | 1.11%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EAST STAR MORTGAGE                                     | 1  | \$120,000.00   | 1.19% | 0 | \$0.00 |
| EL CONQUISTADOR MORTGAGE, INC                          | 1  | \$116,250.00   | 1.15% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION                         | 1  | \$118,597.14   | 1.18% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1  | \$116,646.19   | 1.16% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                              | 1  | \$117,000.00   | 1.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$117,345.27   | 1.17% | 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY OF MONTANA                     | 1  | \$120,000.00   | 1.19% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION      | 1  | \$120,000.00   | 1.19% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC                            | 1  | \$112,058.00   | 1.11% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,892,775.00 | 18.8% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION                        | 1  | \$123,750.00   | 1.23% | 0 | \$0.00 |
| FSG BANK NA  | 1  | \$118,243.80   | 1.17% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC                           | 1  | \$123,500.00   | 1.23% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                    | 1  | \$120,000.00   | 1.19% | 0 | \$0.00 |
| GEORGIA SAVINGS AND LOAN                               | 1  | \$121,600.00   | 1.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1  | \$115,200.00   | 1.14% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA                           | 3  | \$345,452.45   | 3.43% | 0 | \$0.00 |
| INLAND MORTGAGE INC                                    | 1  | \$123,200.00   | 1.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC                         | 1  | \$119,337.35   | 1.19% | 0 | \$0.00 |
| LEND TO AMERICA INC                                    | 1  | \$120,000.00   | 1.19% | 0 | \$0.00 |
| LENDERLIVE NETWORK                                     | 2  | \$223,851.20   | 2.22% | 0 | \$0.00 |
| LENDING SOLUTIONS                                      | 3  | \$356,853.88   | 3.54% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC                               | 1  | \$124,000.00   | 1.23% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS                         | 1  | \$119,774.11   | 1.19% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC                                  | 1  | \$122,837.74   | 1.22% | 0 | \$0.00 |
| MORTGAGE INC   | 1  | \$111,849.13   | 1.11% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC                       | 1  | \$121,920.00   | 1.21% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED                      | 1  | \$112,362.11   | 1.12% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC                             | 1  | \$112,000.00   | 1.11% | 0 | \$0.00 |
| NOVA FINANCIAL   | 1  | \$114,848.56   | 1.14% | 0 | \$0.00 |
| OHIO CORPORATION                                       | 1  | \$112,000.00   | 1.11% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION                            | 1  | \$118,655.00   | 1.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                         | 1  | \$123,843.99   | 1.23% | 0 | \$0.00 |
| PRIORITY LENDING                                       | 1  | \$123,034.05   | 1.22% | 0 | \$0.00 |
| RAMBER CORP  | 1  | \$115,249.41   | 1.14% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | REAL ESTATE 100, INC. A CALIFORNIA CORPORATION         | 1         | \$124,000.00           | 1.23%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                         | 1         | \$125,000.00           | 1.24%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                    | 1         | \$116,250.00           | 1.15%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES                              | 1         | \$113,174.30           | 1.12%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION   | 1         | \$120,000.00           | 1.19%       | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES                             | 1         | \$116,600.00           | 1.16%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION          | 1         | \$122,500.00           | 1.22%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING                           | 1         | \$120,983.00           | 1.2%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE                                       | 1         | \$119,625.00           | 1.19%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP                          | 2         | \$236,250.00           | 2.35%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC                                | 1         | \$110,400.00           | 1.1%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION   | 1         | \$117,341.73           | 1.17%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION   | 1         | \$123,843.99           | 1.23%       | 0        | \$0.00        |
|              | Unavailable  | 2         | \$226,296.65           | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$10,068,042.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5GU5    | AAXY LLC   | 1         | \$104,800.00           | 0.94%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION          | 1         | \$106,200.00           | 0.95%       | 0        | \$0.00        |
|              | ACE LENDING, LLC                                       | 1         | \$92,450.00            | 0.83%       | 0        | \$0.00        |
|              | ALBANY NORTHS IDE MORTGAGE                             | 2         | \$193,650.50           | 1.74%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC                       | 1         | \$106,000.00           | 0.95%       | 0        | \$0.00        |
|              | ARIZONA CORPORATION                                    | 2         | \$197,155.15           | 1.77%       | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION                          | 1         | \$102,750.00           | 0.92%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                           | 1         | \$103,419.72           | 0.93%       | 0        | \$0.00        |
|              | BARRETT FINANCIAL GROUP LLC                            | 1         | \$110,000.00           | 0.99%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC                                     | 1         | \$95,130.16            | 0.85%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION                               | 2         | \$178,758.88           | 1.6%        | 0        | \$0.00        |
|              | COAST COMMUNITY FEDERAL CREDIT UNION                   | 1         | \$107,783.97           | 0.97%       | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGES INC                            | 1         | \$109,250.00           | 0.98%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK                                   | 1         | \$108,750.00           | 0.97%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC                                  | 1         | \$91,000.00            | 0.82%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                              | 1         | \$104,864.84           | 0.94%       | 0        | \$0.00        |
|              | DKF ENTERPRISE   | 1         | \$100,000.00           | 0.9%        | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC                          | 1         | \$85,889.30            | 0.77%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1         | \$97,069.06            | 0.87%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL                                       | 1         | \$101,059.00           | 0.91%       | 0        | \$0.00        |
|              | FAIRVIEW LENDING, INC                                  | 1         | \$88,873.89            | 0.8%        | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FAIRWAY ASSET CORPORATION                              | 1  | \$98,000.00    | 0.88%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                          | 1  | \$105,000.00   | 0.94%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC           | 1  | \$86,890.54    | 0.78%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON                          | 1  | \$101,363.00   | 0.91%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK                                   | 1  | \$87,203.00    | 0.78%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$2,662,540.45 | 23.86% | 0 | \$0.00 |
| FREEDOM LENDING LLC                                    | 1  | \$92,000.00    | 0.82%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                   | 1  | \$96,994.17    | 0.87%  | 0 | \$0.00 |
| GLOBAL LBHDIHG SOLUTIONS                               | 1  | \$83,084.00    | 0.74%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1  | \$104,000.00   | 0.93%  | 0 | \$0.00 |
| GOLDWATER BANK   | 2  | \$198,433.24   | 1.78%  | 0 | \$0.00 |
| GRAND CASTLE   | 2  | \$187,000.00   | 1.68%  | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA                           | 2  | \$190,154.92   | 1.7%   | 0 | \$0.00 |
| HORIZON COMMUNITY                                      | 1  | \$108,800.00   | 0.97%  | 0 | \$0.00 |
| HOUSTON HOME LOAN INC                                  | 2  | \$214,800.00   | 1.92%  | 0 | \$0.00 |
| IAB FINANCIAL BANK                                     | 1  | \$97,800.00    | 0.88%  | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL                         | 1  | \$104,100.00   | 0.93%  | 0 | \$0.00 |
| INDEPENDENT BANK D                                     | 1  | \$100,800.00   | 0.9%   | 0 | \$0.00 |
| LENDING SOLUTIONS                                      | 3  | \$277,443.80   | 2.49%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA                                 | 1  | \$97,377.33    | 0.87%  | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA                   | 1  | \$94,874.90    | 0.85%  | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                         | 1  | \$89,009.12    | 0.8%   | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION                             | 1  | \$88,758.75    | 0.8%   | 0 | \$0.00 |
| MILESTONE MORTGAGE INC                                 | 2  | \$194,700.00   | 1.74%  | 0 | \$0.00 |
| MK LENDING, CORP                                       | 1  | \$102,764.50   | 0.92%  | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS                         | 1  | \$95,250.00    | 0.85%  | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC                                   | 1  | \$94,877.72    | 0.85%  | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC                             | 1  | \$97,970.82    | 0.88%  | 0 | \$0.00 |
| MORTGAGE FACTORY, INC                                  | 1  | \$99,865.29    | 0.89%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION             | 1  | \$85,986.62    | 0.77%  | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP                             | 1  | \$105,364.19   | 0.94%  | 0 | \$0.00 |
| NEIDER MORTGAGE CONSULTANTS                            | 1  | \$94,900.00    | 0.85%  | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION               | 1  | \$88,750.00    | 0.8%   | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION       | 1  | \$86,061.52    | 0.77%  | 0 | \$0.00 |
| PLAGSTAR BANK, FSB                                     | 1  | \$95,447.29    | 0.86%  | 0 | \$0.00 |
| PRIORITY LENDING                                       | 1  | \$100,000.00   | 0.9%   | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                  | 1  | \$107,857.52   | 0.97%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROLENDING MORTGAGE, LLC                              | 1          | \$102,960.00           | 0.92%       | 0        | \$0.00        |
|              | PRUDENTIAL MORTGAGE SERVICES LLC                      | 1          | \$87,571.69            | 0.78%       | 0        | \$0.00        |
|              | PRUDLER FUNDING                                       | 1          | \$101,372.30           | 0.91%       | 0        | \$0.00        |
|              | RESIDENT LENDING GROUP INC                            | 1          | \$107,325.00           | 0.96%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                            | 1          | \$107,464.63           | 0.96%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                             | 2          | \$216,924.41           | 1.94%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                   | 1          | \$101,000.00           | 0.91%       | 0        | \$0.00        |
|              | SOMERSET LEHDING CORP                                 | 1          | \$105,800.00           | 0.95%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP                                | 1          | \$90,000.00            | 0.81%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES LLC                      | 1          | \$95,000.00            | 0.85%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE                                       | 1          | \$107,000.00           | 0.96%       | 0        | \$0.00        |
|              | TECH MORTGAGE, INC                                    | 1          | \$99,868.08            | 0.89%       | 0        | \$0.00        |
|              | THE CALLAWAY BANK                                     | 1          | \$76,000.00            | 0.68%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE                                      | 2          | \$185,323.64           | 1.66%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC                                  | 1          | \$82,650.00            | 0.74%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION  | 1          | \$93,879.00            | 0.84%       | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC                               | 1          | \$97,000.00            | 0.87%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE                                     | 1          | \$101,250.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$11,159,465.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5GV3    | AAA CAPITAL INVESTMENT, INC                           | 2          | \$276,816.80           | 1.26%       | 0        | \$0.00        |
|              | AAXY LLC  | 1          | \$126,750.00           | 0.58%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1          | \$131,835.14           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE,LLC                      | 2          | \$254,944.88           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN KEN INC                                      | 1          | \$146,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION , A                     | 1          | \$148,000.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                  | 2          | \$280,687.71           | 1.28%       | 0        | \$0.00        |
|              | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION         | 1          | \$132,300.00           | 0.6%        | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                | 1          | \$126,003.00           | 0.58%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS                          | 1          | \$145,000.00           | 0.66%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC                            | 1          | \$141,300.00           | 0.65%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL                                     | 1          | \$146,500.00           | 0.67%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC                                | 1          | \$128,950.00           | 0.59%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                          | 1          | \$135,000.00           | 0.62%       | 0        | \$0.00        |
|              | BEST MORTGAGE , INC                                   | 2          | \$259,100.00           | 1.18%       | 0        | \$0.00        |
|              | BROWARD BANK OF COMMERCE                              | 1          | \$150,000.00           | 0.68%       | 0        | \$0.00        |
|              | CALABASAS FUNDING                                     | 1          | \$130,000.00           | 0.59%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                     | 1          | \$141,502.56           | 0.65%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | COLUMBIA MORTGAGE INC                                   | 1  | \$149,797.94   | 0.68%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF FLORIDA                               | 1  | \$130,703.05   | 0.6%   | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP                                | 1  | \$134,400.00   | 0.61%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC                             | 1  | \$126,100.00   | 0.58%  | 0 | \$0.00 |
|  | DOMIHIOH CAPITAL MORTGAGE                               | 1  | \$129,153.15   | 0.59%  | 0 | \$0.00 |
|  | DUKE CITY HOME LOANS LLC                                | 1  | \$136,622.52   | 0.62%  | 0 | \$0.00 |
|  | EAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1  | \$129,800.00   | 0.59%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                              | 3  | \$425,600.85   | 1.94%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC                               | 1  | \$135,850.00   | 0.62%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT M3RTGAGE CORPORATION                | 1  | \$136,000.00   | 0.62%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1  | \$134,300.00   | 0.61%  | 0 | \$0.00 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                      | 1  | \$140,000.00   | 0.64%  | 0 | \$0.00 |
|  | FFSI OF NC  | 1  | \$131,250.00   | 0.6%   | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                      | 1  | \$132,600.00   | 0.61%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                            | 1  | \$147,000.00   | 0.67%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                              | 1  | \$149,003.14   | 0.68%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1  | \$127,335.88   | 0.58%  | 0 | \$0.00 |
|  | FLAGSTAR  | 1  | \$142,312.01   | 0.65%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 35 | \$4,803,297.88 | 21.93% | 0 | \$0.00 |
|  | FRONTLINE FINANCIAL LLC                                 | 1  | \$130,232.14   | 0.59%  | 0 | \$0.00 |
|  | GE CCRPCRATICN  | 1  | \$149,806.92   | 0.68%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE                                     | 1  | \$126,333.42   | 0.58%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                | 1  | \$142,316.57   | 0.65%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                      | 2  | \$273,250.00   | 1.25%  | 0 | \$0.00 |
|  | GOOGAIN, INC  | 1  | \$150,000.00   | 0.68%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION            | 1  | \$125,845.08   | 0.57%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE                               | 1  | \$131,250.00   | 0.6%   | 0 | \$0.00 |
|  | HDE FINANCIAL   | 1  | \$137,572.68   | 0.63%  | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP                               | 1  | \$147,000.00   | 0.67%  | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                            | 1  | \$127,920.00   | 0.58%  | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC                                     | 1  | \$149,985.00   | 0.68%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC                           | 1  | \$146,819.25   | 0.67%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC                              | 1  | \$148,000.00   | 0.68%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK                                      | 1  | \$126,400.00   | 0.58%  | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL                          | 1  | \$127,500.00   | 0.58%  | 0 | \$0.00 |
|  | ILTIS LENDING GROUP                                     | 1  | \$150,000.00   | 0.68%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| INC DBA FOUNDATION FINANCIAL GROUP                      | 2 | \$287,375.21 | 1.31% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$125,903.68 | 0.57% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                               | 1 | \$139,815.64 | 0.64% | 0 | \$0.00 |
| LENDING SOLUTIONS                                       | 6 | \$860,252.55 | 3.93% | 0 | \$0.00 |
| LENDING SOLUTIONS INC                                   | 1 | \$134,830.15 | 0.62% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING                                | 4 | \$559,605.00 | 2.56% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC                              | 1 | \$149,240.00 | 0.68% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA                                  | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION               | 1 | \$142,016.95 | 0.65% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC                               | 2 | \$255,000.00 | 1.16% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                | 1 | \$127,331.79 | 0.58% | 0 | \$0.00 |
| MCGLONE MORTGAGE  | 1 | \$139,610.00 | 0.64% | 0 | \$0.00 |
| MIDAMERICA BANCORP                                      | 1 | \$129,600.00 | 0.59% | 0 | \$0.00 |
| MK LENDING, CORP  | 1 | \$128,000.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC                                   | 1 | \$138,000.00 | 0.63% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC                              | 1 | \$141,075.00 | 0.64% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE                                     | 2 | \$286,884.16 | 1.31% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP                         | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 |
| NOVA FINANCIAL  | 1 | \$142,341.54 | 0.65% | 0 | \$0.00 |
| PIONEER BANK, SSB                                       | 1 | \$128,081.12 | 0.58% | 0 | \$0.00 |
| PLAGSTAR BANK, FSB                                      | 1 | \$125,075.00 | 0.57% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                          | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE , INC                              | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                   | 1 | \$127,925.38 | 0.58% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC                            | 1 | \$125,650.00 | 0.57% | 0 | \$0.00 |
| QUINTET MORTGAGE LLC                                    | 1 | \$142,500.00 | 0.65% | 0 | \$0.00 |
| RATE ONE FINANCIAL                                      | 1 | \$143,000.00 | 0.65% | 0 | \$0.00 |
| RENEW LENDING, INC                                      | 1 | \$133,600.00 | 0.61% | 0 | \$0.00 |
| RIVERA MORTGAGE   | 1 | \$140,600.00 | 0.64% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK                          | 1 | \$127,750.00 | 0.58% | 0 | \$0.00 |
| SCENIC OAKS   | 1 | \$133,900.00 | 0.61% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                     | 1 | \$134,200.00 | 0.61% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC                           | 1 | \$146,960.00 | 0.67% | 0 | \$0.00 |
| SOMERSET LENDING CORP                                   | 1 | \$144,322.32 | 0.66% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$142,320.71 | 0.65% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$143,900.00 | 0.66% | 0 | \$0.00 |
| TEXAS CORPORATION                                       | 2 | \$273,645.00 | 1.25% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC                             | 2 | \$273,771.34 | 1.25% | 0 | \$0.00 |
| THE CALLAWAY BANK                                       | 1 | \$142,500.00 | 0.65% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM INC                                      | 1          | \$128,250.00           | 0.59%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                   | 1          | \$148,730.16           | 0.68%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION | 1          | \$147,019.00           | 0.67%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC                                      | 1          | \$145,000.00           | 0.66%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL L                                | 1          | \$136,000.00           | 0.62%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                    | 2          | \$278,631.89           | 1.27%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                               | 1          | \$135,607.00           | 0.62%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION         | 1          | \$136,000.00           | 0.62%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                | 1          | \$131,833.93           | 0.6%        | 0        | \$0.00        |
|              | Unavailable  | 2          | \$274,000.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$21,899,702.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5GW1    | AAXY, LLC  | 1          | \$165,000.00           | 0.76%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP<br>INC                        | 1          | \$172,000.00           | 0.79%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE                                      | 1          | \$165,000.00           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES<br>MORTGAGE,LLC                        | 1          | \$169,424.48           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN KEN INC   | 4          | \$635,039.26           | 2.93%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC                    | 1          | \$170,000.00           | 0.79%       | 0        | \$0.00        |
|              | ANPLEX INVESTMENT & FINANCIAL                              | 1          | \$165,000.00           | 0.76%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORPORATION                              | 1          | \$159,100.00           | 0.73%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL  | 2          | \$316,493.10           | 1.46%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION        | 1          | \$174,769.55           | 0.81%       | 0        | \$0.00        |
|              | AYRES FINANCIAL ADVISORS INC                               | 1          | \$173,375.00           | 0.8%        | 0        | \$0.00        |
|              | BANKWEST INC   | 1          | \$157,410.28           | 0.73%       | 0        | \$0.00        |
|              | BEST MORTGAGE , INC  | 1          | \$166,500.00           | 0.77%       | 0        | \$0.00        |
|              | BMP IRE AMERICA  | 1          | \$158,250.00           | 0.73%       | 0        | \$0.00        |
|              | CALIFORNIA CORPORATION                                     | 1          | \$164,782.72           | 0.76%       | 0        | \$0.00        |
|              | CAPITAL ASSISTANCE CORP                                    | 1          | \$156,560.00           | 0.72%       | 0        | \$0.00        |
|              | COMBANK MORTGAGE COMPANY, A<br>FLORIDA CORPORATION         | 1          | \$163,802.58           | 0.76%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC                                      | 1          | \$162,450.00           | 0.75%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                  | 1          | \$155,599.45           | 0.72%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC.,<br>A VIRGINIA CORPORATION  | 1          | \$158,000.00           | 0.73%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC   | 1          | \$156,000.00           | 0.72%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION                                 | 1          | \$165,650.00           | 0.77%       | 0        | \$0.00        |
|              | EMPIRE FINANCIAL   | 1          | \$163,000.00           | 0.75%       | 0        | \$0.00        |
|              | EQUITY EXPRESS MORTGAGE<br>CORPORATION                     | 1          | \$170,000.00           | 0.79%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVESHAM MORTGAGE, LLC                                   | 1  | \$152,000.00   | 0.7%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC                               | 1  | \$159,600.00   | 0.74% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC                                 | 2  | \$309,797.90   | 1.43% | 0 | \$0.00 |
| FINANCIAL SERVICES OF TAMPA BAY                         | 3  | \$473,193.98   | 2.19% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC                             | 1  | \$172,300.00   | 0.8%  | 0 | \$0.00 |
| FIRST OPTION LENDING                                    | 1  | \$152,625.00   | 0.71% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                              | 1  | \$172,860.19   | 0.8%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1  | \$158,205.23   | 0.73% | 0 | \$0.00 |
| FIRST STATE   | 1  | \$166,000.00   | 0.77% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 34 | \$5,541,366.02 | 25.6% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC                            | 1  | \$159,948.55   | 0.74% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                    | 1  | \$164,787.61   | 0.76% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                     | 1  | \$155,973.51   | 0.72% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                      | 1  | \$151,000.00   | 0.7%  | 0 | \$0.00 |
| GOLDEN EMPIRE   | 1  | \$153,402.28   | 0.71% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC                             | 1  | \$168,000.00   | 0.78% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA                            | 1  | \$155,799.19   | 0.72% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC                                   | 2  | \$325,325.00   | 1.5%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION       | 1  | \$172,500.00   | 0.8%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL                                  | 1  | \$167,000.00   | 0.77% | 0 | \$0.00 |
| INDEPENDENT BANK D                                      | 1  | \$165,000.00   | 0.76% | 0 | \$0.00 |
| JSP REAL ESTATE SERVICES INC                            | 1  | \$169,747.50   | 0.78% | 0 | \$0.00 |
| KOHLER CREDIT UNION                                     | 1  | \$155,325.00   | 0.72% | 0 | \$0.00 |
| LENDING SOLUTIONS                                       | 2  | \$324,000.00   | 1.5%  | 0 | \$0.00 |
| LOANCORP FINANCIAL INC                                  | 1  | \$163,788.89   | 0.76% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC                              | 1  | \$161,352.40   | 0.75% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA                    | 1  | \$157,000.00   | 0.73% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP                               | 1  | \$152,793.90   | 0.71% | 0 | \$0.00 |
| MAS ASSOCIATES LLC                                      | 1  | \$160,000.00   | 0.74% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION                              | 2  | \$320,572.67   | 1.48% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1  | \$161,047.12   | 0.74% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP                              | 1  | \$168,750.00   | 0.78% | 0 | \$0.00 |
| MORTGAGE GROUP  | 1  | \$156,000.00   | 0.72% | 0 | \$0.00 |
| NATIONS LENDING CORP                                    | 1  | \$159,900.00   | 0.74% | 0 | \$0.00 |
| NEIDER MORTGAGE CONSULTANTS                             | 1  | \$151,720.00   | 0.7%  | 0 | \$0.00 |
| NETWORK CAPITAL   | 1  | \$171,500.00   | 0.79% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION                              | 1  | \$152,000.00   | 0.7%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE                                     | 1  | \$156,655.00   | 0.72% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | OCEAN MORTGAGE CORP                                   | 2          | \$325,000.00           | 1.5%        | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                    | 1          | \$172,217.70           | 0.8%        | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE INC                         | 1          | \$171,493.00           | 0.79%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                        | 1          | \$175,000.00           | 0.81%       | 0        | \$0.00        |
|              | PREO MORTGAGE LLC                                     | 1          | \$164,671.86           | 0.76%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE SERVICES, INC                       | 2          | \$341,500.00           | 1.58%       | 0        | \$0.00        |
|              | PRIORITY LENDING                                      | 1          | \$161,037.27           | 0.74%       | 0        | \$0.00        |
|              | QAKMDRTCAGE GROUP                                     | 1          | \$152,800.00           | 0.71%       | 0        | \$0.00        |
|              | REDWOOD CAPITAL, INC                                  | 1          | \$157,000.00           | 0.73%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                   | 1          | \$165,000.00           | 0.76%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP                                | 1          | \$170,000.00           | 0.79%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP                                | 1          | \$165,376.93           | 0.76%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC                        | 1          | \$168,532.78           | 0.78%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING                          | 1          | \$168,950.00           | 0.78%       | 0        | \$0.00        |
|              | TECH MORTGAGE, INC                                    | 1          | \$154,196.30           | 0.71%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                           | 1          | \$164,300.00           | 0.76%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK                                  | 1          | \$171,548.81           | 0.79%       | 0        | \$0.00        |
|              | THE LOAN ARRANGERS LLC                                | 1          | \$164,350.00           | 0.76%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION      | 1          | \$170,679.94           | 0.79%       | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION                         | 1          | \$172,000.00           | 0.79%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA                | 1          | \$160,000.00           | 0.74%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK                                     | 1          | \$166,840.00           | 0.77%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                               | 2          | \$348,000.00           | 1.61%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION     | 1          | \$155,000.00           | 0.72%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                          | 1          | \$159,798.69           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$21,647,336.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5GX9    | AAA CAPITAL INVESTMENT, INC                           | 6          | \$2,161,866.11         | 4.6%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1          | \$255,000.00           | 0.54%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION            | 2          | \$471,454.41           | 1%          | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION            | 1          | \$345,000.00           | 0.73%       | 0        | \$0.00        |
|              | ADK FINANCIAL GROUP                                   | 2          | \$714,000.00           | 1.52%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP                                   | 1          | \$261,420.68           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN KEN  | 1          | \$417,000.00           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN KEN INC                                      | 1          | \$360,000.00           | 0.77%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                                  | 1          | \$350,694.67           | 0.75%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1          | \$178,769.59           | 0.38%       | 0        | \$0.00        |
|              |   | 1          | \$416,487.26           | 0.89%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION         |    |                 |       |   |        |
| BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC            | 1  | \$205,713.24    | 0.44% | 0 | \$0.00 |
| CALABASAS FUNDING  | 2  | \$553,653.04    | 1.18% | 0 | \$0.00 |
| CALIFORNIA CORPORATION                                   | 7  | \$2,249,754.78  | 4.78% | 0 | \$0.00 |
| CASH SAVER LOANS   | 1  | \$417,000.00    | 0.89% | 0 | \$0.00 |
| CATALYST LENDING   | 1  | \$187,500.00    | 0.4%  | 0 | \$0.00 |
| CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION  | 1  | \$262,169.74    | 0.56% | 0 | \$0.00 |
| CFC MORTGAGE, A CALIFORNIA CORPORATION                   | 1  | \$288,750.00    | 0.61% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION  | 1  | \$232,713.50    | 0.49% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC                                   | 1  | \$180,000.00    | 0.38% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                | 2  | \$637,500.00    | 1.36% | 0 | \$0.00 |
| EAST STAR MORTGAGE                                       | 1  | \$264,669.15    | 0.56% | 0 | \$0.00 |
| EMERALD 2000 GROUP                                       | 1  | \$243,428.43    | 0.52% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION                               | 1  | \$195,500.00    | 0.42% | 0 | \$0.00 |
| EMPIRE AMERICA   | 1  | \$307,500.00    | 0.65% | 0 | \$0.00 |
| EQUITABLE HOME   | 1  | \$236,250.00    | 0.5%  | 0 | \$0.00 |
| EQUITY EXPRESS MORTGAGE CORPORATION                      | 1  | \$175,480.38    | 0.37% | 0 | \$0.00 |
| FINANCIAL CORP   | 1  | \$409,000.00    | 0.87% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC                                  | 1  | \$254,679.17    | 0.54% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 46 | \$14,208,093.60 | 30.2% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC                           | 1  | \$211,500.00    | 0.45% | 0 | \$0.00 |
| GOOGAIN, INC   | 1  | \$417,000.00    | 0.89% | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                   | 2  | \$405,512.97    | 0.86% | 0 | \$0.00 |
| GRAND CASTLE   | 2  | \$614,925.00    | 1.31% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA                                  | 1  | \$258,750.00    | 0.55% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA                             | 1  | \$193,744.53    | 0.41% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC                                    | 1  | \$322,500.00    | 0.69% | 0 | \$0.00 |
| HORIZON FINANCE, INC                                     | 2  | \$687,613.69    | 1.46% | 0 | \$0.00 |
| ICM REAL ESTATE INC                                      | 1  | \$296,000.00    | 0.63% | 0 | \$0.00 |
| INFINITY FUNDING PLC                                     | 1  | \$207,800.00    | 0.44% | 0 | \$0.00 |
| INNOVATIVE LENDING SOLUTIONS INC                         | 1  | \$269,405.31    | 0.57% | 0 | \$0.00 |
| INTEGRITY MORTGAGE                                       | 1  | \$198,482.28    | 0.42% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC                           | 1  | \$200,000.00    | 0.43% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2  | \$694,559.65    | 1.48% | 0 | \$0.00 |
| J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION   | 1  | \$273,000.00    | 0.58% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| J&P REAL ESTATE SERVICES INC                         | 1 | \$259,500.00   | 0.55% | 0 | \$0.00 |
| JJST CORPORATION                                     | 1 | \$382,000.00   | 0.81% | 0 | \$0.00 |
| JOURNEY FINANCIAL                                    | 1 | \$180,767.01   | 0.38% | 0 | \$0.00 |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION      | 1 | \$359,515.07   | 0.76% | 0 | \$0.00 |
| JSP REAL ESTATE SERVICES INC                         | 1 | \$240,000.00   | 0.51% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION                            | 1 | \$200,000.00   | 0.43% | 0 | \$0.00 |
| LENDING SOLUTIONS                                    | 1 | \$334,900.00   | 0.71% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$360,156.09   | 0.77% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC                            | 1 | \$238,500.00   | 0.51% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC                             | 1 | \$220,951.97   | 0.47% | 0 | \$0.00 |
| MAXREAL CUPERTINO                                    | 1 | \$220,000.00   | 0.47% | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION                  | 1 | \$235,715.91   | 0.5%  | 0 | \$0.00 |
| METROPOLITAN HOME                                    | 2 | \$485,284.61   | 1.03% | 0 | \$0.00 |
| MGN FUNDING  | 1 | \$242,008.32   | 0.51% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                       | 1 | \$187,475.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY                                 | 1 | \$342,750.00   | 0.73% | 0 | \$0.00 |
| NATIONS LENDING CORP                                 | 1 | \$373,191.39   | 0.79% | 0 | \$0.00 |
| NETWORK CAPITAL                                      | 1 | \$192,750.00   | 0.41% | 0 | \$0.00 |
| NORTCO INC   | 1 | \$283,000.00   | 0.6%  | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES                   | 1 | \$375,000.00   | 0.8%  | 0 | \$0.00 |
| NOVA FINANCIAL                                       | 2 | \$412,000.00   | 0.88% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC                           | 1 | \$230,000.00   | 0.49% | 0 | \$0.00 |
| REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION     | 1 | \$180,000.00   | 0.38% | 0 | \$0.00 |
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION      | 1 | \$199,736.63   | 0.42% | 0 | \$0.00 |
| ST FIN CORP  | 1 | \$269,660.30   | 0.57% | 0 | \$0.00 |
| STARION FINANCIAL                                    | 1 | \$305,705.98   | 0.65% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP                               | 3 | \$1,130,733.49 | 2.4%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION     | 1 | \$244,500.00   | 0.52% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY                                 | 1 | \$251,250.00   | 0.53% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 |
| TEXAS LOAN STAR INC                                  | 1 | \$188,550.00   | 0.4%  | 0 | \$0.00 |
| THAYER FINANCIAL CORP                                | 1 | \$281,250.00   | 0.6%  | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                     | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP                        | 3 | \$737,017.48   | 1.57% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP                              | 5 | \$1,277,047.50 | 2.71% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION    | 1 | \$206,000.00   | 0.44% | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL' CORP                                  | 1          | \$192,500.00           | 0.41%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$292,123.48           | 0.62%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC                                     | 1          | \$385,752.81           | 0.82%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                                  | 1          | \$227,250.00           | 0.48%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$795,353.95           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$47,045,738.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5GY7    | COLUMBIA MORTGAGE INC                                     | 1          | \$193,700.00           | 4.03%       | 0        | \$0.00        |
|              | EAST STAR MORTGAGE  | 1          | \$250,000.00           | 5.2%        | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                              | 1          | \$177,050.67           | 3.68%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK | 8          | \$2,037,382.21         | 42.4%       | 0        | \$0.00        |
|              | HORIZON BANK SSB  | 1          | \$210,400.00           | 4.38%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC                            | 1          | \$224,729.65           | 4.68%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION       | 1          | \$205,600.00           | 4.28%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB  | 1          | \$176,000.00           | 3.66%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH<br>DAKOTA CORPORATION      | 1          | \$217,600.00           | 4.53%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1          | \$336,000.00           | 6.99%       | 0        | \$0.00        |
|              | ST FIN CORP   | 1          | \$262,191.81           | 5.46%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION        | 1          | \$304,000.00           | 6.33%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$210,000.00           | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,804,654.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5GZ4    | AK BELL INC   | 1          | \$40,949.58            | 1.43%       | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC                            | 1          | \$51,937.40            | 1.81%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC                           | 1          | \$49,500.00            | 1.73%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC                                  | 1          | \$75,000.00            | 2.62%       | 0        | \$0.00        |
|              | COMBANK MORTGAGE COMPANY                                  | 1          | \$58,400.00            | 2.04%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                                 | 1          | \$59,028.48            | 2.06%       | 0        | \$0.00        |
|              | EXECUTIVE FINANCIAL SERVICES<br>COMPANY, INC              | 1          | \$63,000.00            | 2.2%        | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION       | 1          | \$62,922.54            | 2.2%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 1          | \$54,720.00            | 1.91%       | 0        | \$0.00        |
|              | FINANCIAL SERVICES OF TAMPA BAY                           | 1          | \$63,675.16            | 2.22%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK                                      | 1          | \$83,898.88            | 2.93%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK | 11         | \$666,294.40           | 23.28%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                     | 3          | \$167,549.29           | 5.85%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, A ARIZONA<br>CORPORATION           | 1          | \$84,897.68            | 2.97%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOME LOAN OF CENTRAL FLORIDA                            | 2         | \$130,918.29          | 4.57%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY INC                           | 1         | \$55,932.59           | 1.95%       | 0        | \$0.00        |
|              | INFINITY FUNDING PLC, A ARIZONA LLC                     | 1         | \$52,424.57           | 1.83%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA                   | 1         | \$78,653.17           | 2.75%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN                                     | 1         | \$60,000.00           | 2.1%        | 0        | \$0.00        |
|              | LENDING SOLUTIONS                                       | 1         | \$65,000.00           | 2.27%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING                                | 1         | \$55,300.00           | 1.93%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC                            | 1         | \$67,500.00           | 2.36%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE LLC                            | 1         | \$40,000.00           | 1.4%        | 0        | \$0.00        |
|              | MID VALLEY SERVICES                                     | 1         | \$51,300.00           | 1.79%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$31,327.98           | 1.09%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                              | 1         | \$68,715.40           | 2.4%        | 0        | \$0.00        |
|              | RESIDENT LENDING GROUP INC                              | 1         | \$84,000.00           | 2.93%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                               | 5         | \$298,800.32          | 10.44%      | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                    | 1         | \$72,750.00           | 2.54%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC                              | 1         | \$67,918.15           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$2,862,313.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X5H26    | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1         | \$289,298.44          | 2.97%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING                              | 1         | \$157,500.00          | 1.62%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC                                      | 1         | \$414,500.00          | 4.26%       | 0        | \$0.00        |
|              | COPPERPOINT MORTGAGE LLC                                | 1         | \$124,512.00          | 1.28%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION                               | 1         | \$264,000.00          | 2.71%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION                               | 1         | \$331,392.77          | 3.41%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE LLC                            | 1         | \$223,500.00          | 2.3%        | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC                             | 1         | \$199,656.20          | 2.05%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 12        | \$3,016,758.27        | 31%         | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                   | 1         | \$158,000.00          | 1.62%       | 0        | \$0.00        |
|              | GRAND CASTLE  | 2         | \$591,000.00          | 6.07%       | 0        | \$0.00        |
|              | HOME BUYERS MORTGAGE CORP                               | 2         | \$336,728.89          | 3.46%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC                                   | 2         | \$795,000.00          | 8.17%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$100,000.00          | 1.03%       | 0        | \$0.00        |
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION            | 1         | \$329,000.00          | 3.38%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC                                  | 1         | \$234,262.78          | 2.41%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO                                       | 1         | \$250,000.00          | 2.57%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC                                   | 2         | \$467,103.79          | 4.8%        | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS INC                                | 1         | \$212,500.00          | 2.18%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$286,627.29          | 2.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TRUSTWORTHY MORTGAGE CORP                                  | 1         | \$199,656.79          | 2.05%       | 0        | \$0.00        |
|              | VANT POINT BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK     | 1         | \$137,893.00          | 1.42%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION         | 1         | \$405,000.00          | 4.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                                   | 1         | \$208,000.00          | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,731,890.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5H34    | 1ST ALLIANCE MORTGAGE                                      | 1         | \$400,916.44          | 0.76%       | 0        | \$0.00        |
|              | ADVANTAGE COLORADO INC                                     | 1         | \$268,000.00          | 0.51%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                 | 1         | \$369,399.00          | 0.7%        | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK                                       | 1         | \$199,692.07          | 0.38%       | 0        | \$0.00        |
|              | ARMED FORCES BANK NA                                       | 1         | \$192,753.52          | 0.37%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION        | 1         | \$618,586.37          | 1.18%       | 0        | \$0.00        |
|              | BANKWEST INC   | 1         | \$417,000.00          | 0.79%       | 0        | \$0.00        |
|              | BRIGHTSTAR CREDIT  | 1         | \$109,000.00          | 0.21%       | 0        | \$0.00        |
|              | CALABASAS FUNDING  | 1         | \$570,200.00          | 1.08%       | 0        | \$0.00        |
|              | CALIFORNIA CORPORATION                                     | 1         | \$228,000.00          | 0.43%       | 0        | \$0.00        |
|              | CATALYST LENDING   | 2         | \$804,000.00          | 1.53%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 2         | \$532,450.00          | 1.01%       | 0        | \$0.00        |
|              | CERTUSBANK N.A   | 1         | \$152,600.00          | 0.29%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP                      | 3         | \$673,500.00          | 1.28%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION | 1         | \$416,343.73          | 0.79%       | 0        | \$0.00        |
|              | COUNSELORS MORTGAGE CORP                                   | 1         | \$275,500.00          | 0.52%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION, A<br>UTAH CREDIT UNION        | 1         | \$162,734.04          | 0.31%       | 0        | \$0.00        |
|              | DESERET FIRST CREDIT UNION                                 | 5         | \$983,698.95          | 1.87%       | 0        | \$0.00        |
|              | DESERET FIRST CREDIT UNION, A<br>UTAH CREDIT UNION         | 3         | \$476,383.75          | 0.91%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE SERVICES CORP                             | 1         | \$417,000.00          | 0.79%       | 0        | \$0.00        |
|              | ESSENTIAL MORTGAGE LOAN<br>SERVICES                        | 1         | \$220,495.00          | 0.42%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                | 1         | \$417,000.00          | 0.79%       | 0        | \$0.00        |
|              | FARMINGTON FINANCIAL GROUP LLC                             | 1         | \$416,357.96          | 0.79%       | 0        | \$0.00        |
|              | FFSI, INC  | 1         | \$290,000.00          | 0.55%       | 0        | \$0.00        |
|              | FFSI OF NC   | 3         | \$723,700.00          | 1.38%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION                                  | 1         | \$391,383.07          | 0.74%       | 0        | \$0.00        |
|              | FFSO, INC., A CORPORATION                                  | 1         | \$218,847.43          | 0.42%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                   | 1         | \$244,000.00          | 0.46%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES                                   | 10        | \$3,455,922.72        | 6.57%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                              | 24        | \$7,156,708.46        | 13.6%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF LAYTON                          | 1  | \$230,287.01   | 0.44% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE                                  | 1  | \$224,000.00   | 0.43% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION                     | 1  | \$118,826.23   | 0.23% | 0 | \$0.00 |
| FIRST UTAH BANK  | 1  | \$144,034.43   | 0.27% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION       | 1  | \$270,323.15   | 0.51% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,342,760.94 | 8.25% | 0 | \$0.00 |
| FREEDOM LENDING LLC                                    | 1  | \$276,487.00   | 0.53% | 0 | \$0.00 |
| FSG BANK NA  | 2  | \$306,100.00   | 0.58% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                             | 2  | \$586,638.25   | 1.12% | 0 | \$0.00 |
| GEORGIA SAVINGS AND LOAN                               | 1  | \$256,975.00   | 0.49% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FIIAHICIAL OROUP                    | 1  | \$205,600.00   | 0.39% | 0 | \$0.00 |
| GOLDWATER BANK   | 1  | \$274,126.90   | 0.52% | 0 | \$0.00 |
| GREAT PLAINS   | 1  | \$369,929.55   | 0.7%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK                                  | 1  | \$63,750.00    | 0.12% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA                           | 1  | \$348,736.14   | 0.66% | 0 | \$0.00 |
| HYNDHAM CAPITAL MORTGAGE                               | 1  | \$399,384.12   | 0.76% | 0 | \$0.00 |
| HYNDHAM CAPITAL MORTGAGE , INC                         | 1  | \$310,925.22   | 0.59% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                              | 1  | \$218,000.00   | 0.41% | 0 | \$0.00 |
| INTEGRITY HOME LOAN                                    | 1  | \$377,000.00   | 0.72% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 1  | \$272,000.00   | 0.52% | 0 | \$0.00 |
| KOHLER CREDIT UNION                                    | 1  | \$394,250.00   | 0.75% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                | 4  | \$714,289.33   | 1.36% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                | 2  | \$697,708.00   | 1.33% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO                                   | 1  | \$101,729.03   | 0.19% | 0 | \$0.00 |
| MCGLONE MORTGAGE                                       | 1  | \$292,750.00   | 0.56% | 0 | \$0.00 |
| METROPOLITAN HOME                                      | 3  | \$1,009,500.00 | 1.92% | 0 | \$0.00 |
| MFC FUNDING INC  | 1  | \$355,200.00   | 0.68% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC                                  | 2  | \$593,346.00   | 1.13% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC                       | 1  | \$132,000.00   | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                    | 1  | \$260,589.24   | 0.5%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE                                    | 1  | \$285,437.00   | 0.54% | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC                        | 1  | \$278,050.35   | 0.53% | 0 | \$0.00 |
| PFSI OF NC   | 1  | \$269,000.00   | 0.51% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                   | 2  | \$284,790.00   | 0.54% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                               | 1  | \$342,959.41   | 0.65% | 0 | \$0.00 |
| PREMIER LENDING, INC                                   | 1  | \$269,983.50   | 0.51% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES                              | 1          | \$261,900.00           | 0.5%        | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                 | 1          | \$209,616.04           | 0.4%        | 0        | \$0.00        |
|              | SOUND MORTGAGE INC                                     | 1          | \$306,586.75           | 0.58%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP                                 | 2          | \$811,032.25           | 1.54%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP                          | 1          | \$350,000.00           | 0.67%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION  | 1          | \$197,288.48           | 0.37%       | 0        | \$0.00        |
|              | WYNDH AM CAPITAL MORTGAGE                              | 2          | \$697,656.62           | 1.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGACT                               | 1          | \$363,500.00           | 0.69%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                               | 31         | \$10,351,598.57        | 19.68%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 1          | \$399,345.85           | 0.76%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 2          | \$588,753.44           | 1.12%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$395,250.00           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$52,612,166.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X5H42    | 1ST EAGLE MORTGAGE                                     | 1          | \$225,000.00           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION                 | 1          | \$414,000.00           | 1.38%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                              | 1          | \$417,000.00           | 1.39%       | 0        | \$0.00        |
|              | DEL NORTE CREDIT UNION                                 | 1          | \$290,000.00           | 0.97%       | 0        | \$0.00        |
|              | DESERET FIRST CREDIT UNION                             | 1          | \$417,000.00           | 1.39%       | 0        | \$0.00        |
|              | DUKE CITY HOME LOANS LLC                               | 1          | \$239,700.00           | 0.8%        | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP                                | 1          | \$322,000.00           | 1.07%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES                               | 4          | \$1,385,500.00         | 4.61%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                          | 18         | \$5,887,300.00         | 19.61%      | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC. A CORPORATION           | 1          | \$164,273.04           | 0.55%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK                                   | 1          | \$156,000.00           | 0.52%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                     | 1          | \$157,000.00           | 0.52%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10         | \$2,763,550.00         | 9.2%        | 0        | \$0.00        |
|              | FSG BANK NA  | 1          | \$300,000.00           | 1%          | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC                                   | 1          | \$415,181.08           | 1.38%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 2          | \$418,000.00           | 1.39%       | 0        | \$0.00        |
|              | GOLDWATER BANK   | 2          | \$513,000.00           | 1.71%       | 0        | \$0.00        |
|              | GOODMORTGAGE .COM                                      | 1          | \$161,000.00           | 0.54%       | 0        | \$0.00        |
|              | GRANITE STATE MORTGAGE CORP                            | 1          | \$312,462.00           | 1.04%       | 0        | \$0.00        |
|              | HOME LOAN OF CENTRAL FLORIDA                           | 3          | \$929,000.00           | 3.09%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA INCORPORATED                          | 2          | \$704,000.00           | 2.34%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL                         | 1          | \$229,600.00           | 0.76%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP                                 | 1          | \$356,000.00           | 1.19%       | 0        | \$0.00        |
|              | LENDERFI, INC  | 1          | \$258,320.00           | 0.86%       | 0        | \$0.00        |
|              |  | 4          | \$1,325,500.00         | 4.41%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LENDERFI, INC, A CALIFORNIA CORPORATION      |            |                        |             |          |               |
|              | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1          | \$230,800.00           | 0.77%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC                            | 1          | \$282,950.00           | 0.94%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE                             | 3          | \$963,250.00           | 3.21%       | 0        | \$0.00        |
|              | MORTGAGE CONSULTANTS GROUP, INC              | 1          | \$210,000.00           | 0.7%        | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC             | 1          | \$233,300.00           | 0.78%       | 0        | \$0.00        |
|              | MOUNTAIN TROPIC CONNECTIONS, INC             | 1          | \$213,000.00           | 0.71%       | 0        | \$0.00        |
|              | NATIONS LENDING CORP                         | 1          | \$258,729.00           | 0.86%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING                      | 1          | \$275,000.00           | 0.92%       | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION                  | 1          | \$252,000.00           | 0.84%       | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC                   | 1          | \$200,000.00           | 0.67%       | 0        | \$0.00        |
|              | PEOPLES BANK                                 | 1          | \$338,100.00           | 1.13%       | 0        | \$0.00        |
|              | PILOT BANK                                   | 1          | \$337,000.00           | 1.12%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB                            | 1          | \$153,980.00           | 0.51%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP                          | 2          | \$573,469.20           | 1.91%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC          | 1          | \$284,000.00           | 0.95%       | 0        | \$0.00        |
|              | REMINGTON MORTGAGE LTD                       | 1          | \$350,000.00           | 1.17%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                   | 1          | \$328,000.00           | 1.09%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED         | 8          | \$1,838,947.18         | 6.12%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING                 | 2          | \$579,772.00           | 1.93%       | 0        | \$0.00        |
|              | THE BANK OF SAN ANTONIO                      | 1          | \$417,000.00           | 1.39%       | 0        | \$0.00        |
|              | THE LENDERFI, A CALIFORNIA CORPORATION       | 1          | \$188,700.00           | 0.63%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION   | 1          | \$194,200.00           | 0.65%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                        | 4          | \$1,309,200.00         | 4.36%       | 0        | \$0.00        |
|              | WESTERH MORTGAGE CO                          | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        |
|              | WYHDHAM CAPITAL MORTGAGE                     | 1          | \$316,000.00           | 1.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                     | 3          | \$777,779.42           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$30,025,562.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5HA8    | 1ST ALLIANCE MORTGAGE                        | 1          | \$274,273.00           | 0.29%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                  | 2          | \$834,000.00           | 0.89%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS                   | 1          | \$165,900.00           | 0.18%       | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE                   | 1          | \$219,600.00           | 0.24%       | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE , A               | 1          | \$156,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                   | 1          | \$140,750.00           | 0.15%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL                      | 1          | \$212,500.00           | 0.23%       | 0        | \$0.00        |
|              | AMC INC                                      | 1          | \$416,250.00           | 0.45%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN EAGLE MORTGAGE INC                   | 1 | \$264,000.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC                | 1 | \$304,800.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$149,565.83   | 0.16% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC              | 1 | \$229,500.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN LENDING                              | 1 | \$183,746.50   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC                         | 1 | \$335,000.00   | 0.36% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                    | 2 | \$668,000.00   | 0.72% | 0 | \$0.00 |
|  | ARAPAHOE CREDIT UNION                         | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP                     | 1 | \$377,570.20   | 0.4%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL                             | 1 | \$285,000.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF JACKSON HOLE                          | 1 | \$232,750.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES                           | 1 | \$214,700.00   | 0.23% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK                    | 1 | \$297,350.00   | 0.32% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC                     | 1 | \$259,000.00   | 0.28% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC                | 1 | \$398,121.00   | 0.43% | 0 | \$0.00 |
|  | CALIFORNIA CORPORATION                        | 7 | \$2,054,750.00 | 2.2%  | 0 | \$0.00 |
|  | CAPITAL CORP                                  | 1 | \$332,500.00   | 0.36% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC                 | 1 | \$193,325.00   | 0.21% | 0 | \$0.00 |
|  | CATALYST LENDING                              | 2 | \$830,000.00   | 0.89% | 0 | \$0.00 |
|  | CENTENNIAL BANK                               | 1 | \$187,728.64   | 0.2%  | 0 | \$0.00 |
|  | CHOICE LENDING CORP                           | 1 | \$228,000.00   | 0.24% | 0 | \$0.00 |
|  | CITIZENS BANK                                 | 1 | \$150,999.98   | 0.16% | 0 | \$0.00 |
|  | COASTAL MORTGAGE INC                          | 1 | \$315,000.00   | 0.34% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC                         | 1 | \$114,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                          | 1 | \$360,000.00   | 0.39% | 0 | \$0.00 |
|  | CORBAY MORTGAGE SERVICES INC                  | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP            | 4 | \$1,010,870.00 | 1.08% | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC                     | 1 | \$311,250.00   | 0.33% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC                   | 1 | \$190,845.00   | 0.2%  | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION                        | 3 | \$492,000.00   | 0.53% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION        | 1 | \$167,200.00   | 0.18% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION                    | 3 | \$466,893.93   | 0.5%  | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE                        | 1 | \$128,347.35   | 0.14% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC                        | 1 | \$158,400.00   | 0.17% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D                   | 1 | \$264,400.00   | 0.28% | 0 | \$0.00 |
|  | EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN      | 1 | \$354,987.79   | 0.38% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION  | 1 | \$193,000.00   | 0.21% | 0 | \$0.00 |
|  | EL CONQUISTADOR MORTGAGE, INC                 | 1 | \$185,500.00   | 0.2%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                    | 1 | \$184,482.00   | 0.2%  | 0 | \$0.00 |
|  |   | 1 | \$186,589.00   | 0.2%  | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| EMRWAY INDEPENDENT MORTGAGE CORPORATION                |    |                 |        |   |        |
| ENTERPRISE BANK, NA                                    | 1  | \$133,250.00    | 0.14%  | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION                          | 1  | \$268,000.00    | 0.29%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3  | \$794,119.13    | 0.85%  | 0 | \$0.00 |
| FEDERAL CREDIT UNION OF MONTANA                        | 1  | \$201,957.04    | 0.22%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                                | 2  | \$458,200.00    | 0.49%  | 0 | \$0.00 |
| FFSI , INC   | 1  | \$344,000.00    | 0.37%  | 0 | \$0.00 |
| FIDELITY BANCORP INC                                   | 1  | \$363,200.00    | 0.39%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC                           | 3  | \$1,619,100.00  | 1.73%  | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC                         | 1  | \$265,920.00    | 0.28%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES                               | 5  | \$966,050.00    | 1.03%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                          | 16 | \$5,374,750.00  | 5.76%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC                            | 2  | \$658,000.00    | 0.7%   | 0 | \$0.00 |
| FIRST MORTGAGE   | 1  | \$402,712.00    | 0.43%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC                           | 2  | \$279,374.00    | 0.3%   | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON                          | 1  | \$256,000.00    | 0.27%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC                            | 2  | \$413,675.00    | 0.44%  | 0 | \$0.00 |
| FIRST OPTION LENDING                                   | 1  | \$169,650.00    | 0.18%  | 0 | \$0.00 |
| FIRST UTAH BANK  | 1  | \$336,000.00    | 0.36%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 87 | \$23,559,822.63 | 25.23% | 0 | \$0.00 |
| FOX FUNDING  | 1  | \$160,000.00    | 0.17%  | 0 | \$0.00 |
| GEO MORTGAGE SERVICES INC                              | 1  | \$285,000.00    | 0.31%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 4  | \$659,552.15    | 0.71%  | 0 | \$0.00 |
| GOLDEN EMPIRE  | 4  | \$1,091,573.00  | 1.17%  | 0 | \$0.00 |
| GOLDWATER BANK   | 1  | \$322,050.00    | 0.34%  | 0 | \$0.00 |
| GRAND CASTLE   | 2  | \$592,000.00    | 0.63%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                        | 1  | \$131,500.00    | 0.14%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                          | 1  | \$180,000.00    | 0.19%  | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                 | 1  | \$112,500.00    | 0.12%  | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                          | 1  | \$188,733.70    | 0.2%   | 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP                              | 1  | \$151,000.00    | 0.16%  | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA                           | 1  | \$208,000.00    | 0.22%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC                                  | 3  | \$1,074,962.00  | 1.15%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC                                  | 2  | \$632,800.00    | 0.68%  | 0 | \$0.00 |
| HORIZON BANK SSB                                       | 1  | \$385,750.00    | 0.41%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC                             | 1  | \$180,000.00    | 0.19%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION            | 1  | \$109,089.06    | 0.12%  | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                              | 1  | \$414,000.00    | 0.44%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ILTIS LENDING GROUP                                 | 1 | \$158,700.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK                                    | 2 | \$561,000.00 | 0.6%  | 0 | \$0.00 |
| IRHAY INDEPENDENT MORTGAGE CORPORATION              | 1 | \$233,171.00 | 0.25% | 0 | \$0.00 |
| JOURNEY FINANCIAL                                   | 1 | \$409,500.00 | 0.44% | 0 | \$0.00 |
| KANZA BANK  | 1 | \$184,000.00 | 0.2%  | 0 | \$0.00 |
| KM CAPITAL MANAGEMENT INC                           | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 |
| KOHLER CREDIT UNION                                 | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 |
| LENDERFI, INC                                       | 1 | \$381,000.00 | 0.41% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC                           | 1 | \$291,674.00 | 0.31% | 0 | \$0.00 |
| MACS MORTGAGE INC                                   | 1 | \$314,400.00 | 0.34% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION                          | 1 | \$234,000.00 | 0.25% | 0 | \$0.00 |
| MAS ASSOCIATES LLC                                  | 2 | \$397,000.00 | 0.43% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC                           | 1 | \$242,250.00 | 0.26% | 0 | \$0.00 |
| MCGLONE MORTGAGE                                    | 2 | \$479,400.00 | 0.51% | 0 | \$0.00 |
| METROPOLITAN HOME                                   | 1 | \$459,400.00 | 0.49% | 0 | \$0.00 |
| MICHIGAN CORPORATION                                | 1 | \$108,600.00 | 0.12% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$89,870.09  | 0.1%  | 0 | \$0.00 |
| MILESTONE MORTGAGE INC                              | 1 | \$87,300.00  | 0.09% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES                           | 1 | \$412,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC                               | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INC  | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE MART, INC                                  | 1 | \$218,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORP                                | 4 | \$806,450.00 | 0.86% | 0 | \$0.00 |
| NDENT MCRTGW3E CORPORATION                          | 1 | \$287,980.00 | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL                                     | 1 | \$201,000.00 | 0.22% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT                       | 2 | \$638,100.00 | 0.68% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE                                 | 2 | \$337,050.00 | 0.36% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC                             | 2 | \$519,920.00 | 0.56% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC                     | 1 | \$230,850.00 | 0.25% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP                     | 1 | \$351,845.00 | 0.38% | 0 | \$0.00 |
| OAK MORTGAGE GROUP                                  | 1 | \$284,000.00 | 0.3%  | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC                          | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 |
| PARK LANE LENDING                                   | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK  | 2 | \$578,275.94 | 0.62% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC                       | 1 | \$208,500.00 | 0.22% | 0 | \$0.00 |
| PLAGSTAR BANK, FSB                                  | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| POLI MORTGAGE GROUP                                 | 1 | \$302,000.00 | 0.32% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                      | 3 | \$748,400.00 | 0.8%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC        | 1 | \$334,527.98 | 0.36% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP                             | 1 | \$279,200.00 | 0.3%  | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                            | 1 | \$314,400.00 | 0.34% | 0 | \$0.00 |
| PRUDLER FUNDING                                     | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | QUINTET MORTGAGE LLC                            | 1          | \$246,000.00           | 0.26%       | 0        | \$0.00        |
|              | ROSCOE STATE BANK                               | 1          | \$348,000.00           | 0.37%       | 0        | \$0.00        |
|              | RPM MORTGAGE                                    | 1          | \$322,045.59           | 0.34%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES                       | 1          | \$236,000.00           | 0.25%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED            | 3          | \$628,600.00           | 0.67%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP                          | 4          | \$1,710,000.00         | 1.83%       | 0        | \$0.00        |
|              | STRINGER ENTERPRISES, INC                       | 1          | \$152,000.00           | 0.16%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY                            | 2          | \$701,000.00           | 0.75%       | 0        | \$0.00        |
|              | SUPER RATE INC                                  | 1          | \$211,000.00           | 0.23%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC                  | 2          | \$351,500.00           | 0.38%       | 0        | \$0.00        |
|              | TAILOR MORRISON HOME FUNDING                    | 1          | \$301,700.00           | 0.32%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1          | \$261,639.04           | 0.28%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING                    | 7          | \$1,393,427.00         | 1.49%       | 0        | \$0.00        |
|              | TECH MORTGAGE, INC                              | 1          | \$319,200.00           | 0.34%       | 0        | \$0.00        |
|              | TEXAS CORPORATION                               | 1          | \$237,500.00           | 0.25%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE LLC                 | 2          | \$577,000.00           | 0.62%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP                           | 2          | \$594,000.00           | 0.64%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY                           | 1          | \$300,000.00           | 0.32%       | 0        | \$0.00        |
|              | THE OHIO STATE BANK                             | 1          | \$99,000.00            | 0.11%       | 0        | \$0.00        |
|              | THE SOUTHWESTERN                                | 1          | \$191,250.00           | 0.2%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE                                | 1          | \$295,000.00           | 0.32%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                           | 2          | \$287,600.00           | 0.31%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                | 1          | \$252,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP                   | 2          | \$416,000.00           | 0.45%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY                           | 1          | \$130,000.00           | 0.14%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK                               | 1          | \$250,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                 | 1          | \$145,000.00           | 0.16%       | 0        | \$0.00        |
|              | VERUS BANK                                      | 1          | \$39,770.00            | 0.04%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                         | 5          | \$1,897,750.00         | 2.03%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION      | 2          | \$626,000.00           | 0.67%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                           | 2          | \$490,600.00           | 0.53%       | 0        | \$0.00        |
|              | WAVE FEDERAL CREDIT UNION                       | 1          | \$255,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                 | 2          | \$726,124.93           | 0.78%       | 0        | \$0.00        |
|              | WYNDHAH CAPITAL MORTGAGE                        | 1          | \$416,385.67           | 0.45%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                        | 11         | \$2,868,791.67         | 3.07%       | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$1,457,392.10         | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>352</b> | <b>\$93,382,524.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5HB6    | A & N MORTGAGE SERVICES, INC                    | 1          | \$192,000.00           | 0.25%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                     | 7          | \$2,427,515.00         | 3.12%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS                      | 1          | \$417,000.00           | 0.54%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ADVANTAGE AMERICA MORTGAGE               | 1 | \$323,000.00   | 0.42% | 0 | \$0.00 |
|  | AFFINITY HOME LOANS, INC                 | 1 | \$208,000.00   | 0.27% | 0 | \$0.00 |
|  | ALLEY LOANS, INC                         | 1 | \$625,500.00   | 0.8%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC           | 1 | \$300,000.00   | 0.39% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING               | 1 | \$291,800.00   | 0.37% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC     | 2 | \$688,000.00   | 0.88% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION         | 1 | \$321,000.00   | 0.41% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS             | 1 | \$244,000.00   | 0.31% | 0 | \$0.00 |
|  | BANKERS CHOICE MORTGAGE CORP             | 1 | \$260,000.00   | 0.33% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC           | 1 | \$222,304.00   | 0.29% | 0 | \$0.00 |
|  | BEST MORTGAGE , INC                      | 2 | \$438,000.00   | 0.56% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC                 | 5 | \$1,268,200.00 | 1.63% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP                 | 1 | \$250,000.00   | 0.32% | 0 | \$0.00 |
|  | BRIGHTEN LENDING                         | 1 | \$250,000.00   | 0.32% | 0 | \$0.00 |
|  | CALABASAS FUNDING                        | 2 | \$672,000.00   | 0.86% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORP                   | 1 | \$399,000.00   | 0.51% | 0 | \$0.00 |
|  | CALIFORNIA CORPORATION                   | 7 | \$2,848,300.00 | 3.66% | 0 | \$0.00 |
|  | CAPITAL CORP                             | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
|  | CAPITAL REALTY, INC                      | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |
|  | CATALYST LENDING INC                     | 1 | \$594,833.33   | 0.76% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                        | 1 | \$329,000.00   | 0.42% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC                 | 3 | \$861,000.00   | 1.11% | 0 | \$0.00 |
|  | CLIFT ENTERPRISES INC                    | 1 | \$223,200.00   | 0.29% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC               | 2 | \$527,375.00   | 0.68% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                     | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION        | 1 | \$304,000.00   | 0.39% | 0 | \$0.00 |
|  | CRI CAPITAL MANAGEMENT INC               | 1 | \$300,000.00   | 0.39% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP        | 1 | \$230,768.00   | 0.3%  | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC                   | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC                    | 1 | \$204,000.00   | 0.26% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP                  | 1 | \$228,000.00   | 0.29% | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC                   | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |
|  | EAUWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$213,351.00   | 0.27% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION               | 2 | \$400,400.00   | 0.51% | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC                    | 1 | \$278,350.00   | 0.36% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                | 2 | \$649,000.00   | 0.83% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MDRTGAGE CORPORATION | 1 | \$315,000.00   | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$382,500.00   | 0.49% | 0 | \$0.00 |
|  |  | 2 | \$473,150.00   | 0.61% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FAMILY MORTGAGE COMPANY OF MONTANA                     |    |                 |        |   |        |
|  | FFSI , INC   | 1  | \$296,456.00    | 0.38%  | 0 | \$0.00 |
|  | FINANCIAL AND REAL ESTATE CENTER                       | 1  | \$417,000.00    | 0.54%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC                                | 1  | \$240,000.00    | 0.31%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA                                       | 1  | \$263,675.39    | 0.34%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                           | 1  | \$417,000.00    | 0.54%  | 0 | \$0.00 |
|  | FIRST NATIONWIDE LENDING, INC                          | 1  | \$310,250.00    | 0.4%   | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                          | 1  | \$342,000.00    | 0.44%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC                            | 3  | \$1,011,200.00  | 1.3%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 85 | \$26,138,656.18 | 33.59% | 0 | \$0.00 |
|  | FLORIDA CORPORATION                                    | 1  | \$203,600.00    | 0.26%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE                                    | 1  | \$279,845.00    | 0.36%  | 0 | \$0.00 |
|  | FUTURE FINANCIAL, INC                                  | 1  | \$401,000.00    | 0.52%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                   | 1  | \$358,000.00    | 0.46%  | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS                               | 1  | \$217,765.00    | 0.28%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 2  | \$657,000.00    | 0.84%  | 0 | \$0.00 |
|  | GOLDEN MORTGAGE CORP                                   | 1  | \$388,000.00    | 0.5%   | 0 | \$0.00 |
|  | GOLDWATER BANK   | 1  | \$209,000.00    | 0.27%  | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING INC                         | 1  | \$510,000.00    | 0.66%  | 0 | \$0.00 |
|  | GOOGAIN, INC   | 3  | \$1,092,000.00  | 1.4%   | 0 | \$0.00 |
|  | HOME FINANCING INC                                     | 1  | \$521,000.00    | 0.67%  | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                           | 3  | \$546,000.00    | 0.7%   | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE                                    | 1  | \$202,000.00    | 0.26%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                                  | 1  | \$348,750.00    | 0.45%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES INC                         | 1  | \$188,977.00    | 0.24%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC                             | 1  | \$179,800.00    | 0.23%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1  | \$192,000.00    | 0.25%  | 0 | \$0.00 |
|  | INDEPENDENT BANK D                                     | 1  | \$266,000.00    | 0.34%  | 0 | \$0.00 |
|  | JJST CORPORATION                                       | 2  | \$551,000.00    | 0.71%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC                                     | 1  | \$317,200.00    | 0.41%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS                                      | 2  | \$461,875.00    | 0.59%  | 0 | \$0.00 |
|  | LEVEL ONE BANK   | 1  | \$192,800.00    | 0.25%  | 0 | \$0.00 |
|  | LPMC, LLC  | 1  | \$238,520.00    | 0.31%  | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION                             | 1  | \$204,250.00    | 0.26%  | 0 | \$0.00 |
|  | MAXREAL CUPERTINO                                      | 1  | \$244,000.00    | 0.31%  | 0 | \$0.00 |
|  | MK LENDING, CORP                                       | 1  | \$280,000.00    | 0.36%  | 0 | \$0.00 |
|  | MONTGOMERY MORTGAGE INC                                | 1  | \$261,250.00    | 0.34%  | 0 | \$0.00 |
|  | MORRISON HOME FUNDING                                  | 1  | \$232,320.00    | 0.3%   | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC                                  | 1  | \$217,600.00    | 0.28%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE SERVICES                                | 1 | \$260,000.00   | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORP                             | 2 | \$482,840.00   | 0.62% | 0 | \$0.00 |
| NETWORK CAPITAL                                  | 1 | \$285,100.00   | 0.37% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC                            | 1 | \$230,000.00   | 0.3%  | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP                           | 1 | \$231,500.00   | 0.3%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE                              | 1 | \$195,000.00   | 0.25% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP                              | 1 | \$322,500.00   | 0.41% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC                    | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$359,536.60   | 0.46% | 0 | \$0.00 |
| PILOT BANK                                       | 1 | \$320,000.00   | 0.41% | 0 | \$0.00 |
| PLAGSTAR BANK                                    | 1 | \$293,000.00   | 0.38% | 0 | \$0.00 |
| PLAGSTAR BANK, FSB                               | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK                            | 1 | \$210,400.00   | 0.27% | 0 | \$0.00 |
| PREFERRED MORTGAGE LENDERS GROUP                 | 1 | \$195,000.00   | 0.25% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP                            | 1 | \$178,000.00   | 0.23% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                   | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
| PROGRESSIVE LENDERS INC                          | 1 | \$178,500.00   | 0.23% | 0 | \$0.00 |
| REAL ESTATE 100                                  | 1 | \$625,500.00   | 0.8%  | 0 | \$0.00 |
| RED OAK MORTGAGE INC                             | 2 | \$605,600.00   | 0.78% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC                       | 1 | \$213,156.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE                             | 1 | \$191,700.00   | 0.25% | 0 | \$0.00 |
| SCHAFFER MORTGAGE CORPORATION                    | 1 | \$320,000.00   | 0.41% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES                        | 1 | \$351,200.00   | 0.45% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE                        | 1 | \$215,650.00   | 0.28% | 0 | \$0.00 |
| SELECT FINANCIAL MORTGAGE                        | 1 | \$268,000.00   | 0.34% | 0 | \$0.00 |
| SOMERSET LENDING CORP                            | 1 | \$220,400.00   | 0.28% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION           | 1 | \$228,000.00   | 0.29% | 0 | \$0.00 |
| SRHIBEL CAPTIVA COMMUNITY BANK                   | 1 | \$338,000.00   | 0.43% | 0 | \$0.00 |
| ST FIN CORP                                      | 2 | \$530,000.00   | 0.68% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC                  | 2 | \$698,800.00   | 0.9%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORP                           | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
| SUPER RATE INC                                   | 1 | \$404,800.00   | 0.52% | 0 | \$0.00 |
| TEXAS CORPORATION                                | 1 | \$251,750.00   | 0.32% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC                       | 1 | \$228,000.00   | 0.29% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC                         | 1 | \$232,750.00   | 0.3%  | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                 | 1 | \$223,000.00   | 0.29% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP                    | 2 | \$661,500.00   | 0.85% | 0 | \$0.00 |
| UNITED TEXAS BANK                                | 2 | \$622,000.00   | 0.8%  | 0 | \$0.00 |
| USA LENDING LLC                                  | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP                          | 3 | \$864,000.00   | 1.11% | 0 | \$0.00 |
| WATERMARK CAPITAL INC                            | 4 | \$1,479,500.00 | 1.9%  | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WILLAMETTE VALLEY BANK                                     | 1          | \$275,405.00           | 0.35%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT  | 2          | \$780,500.00           | 1%          | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION,<br>A CALIFORNIA CORPORATION | 1          | \$546,000.00           | 0.7%        | 0        | \$0.00        |
|              | Unavailable  | 2          | \$628,930.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>256</b> | <b>\$77,821,853.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5HC4    | ASSURED FINANCIAL CORPORATION                              | 1          | \$272,000.00           | 9.18%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION                                 | 1          | \$239,617.00           | 8.09%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION                                  | 1          | \$240,000.00           | 8.1%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                              | 1          | \$280,000.00           | 9.45%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK  | 1          | \$246,333.00           | 8.31%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                      | 1          | \$209,600.00           | 7.07%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS  | 1          | \$176,000.00           | 5.94%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS INC                                 | 1          | \$209,753.45           | 7.08%       | 0        | \$0.00        |
|              | NATIONS LENDING CORP                                       | 1          | \$365,750.00           | 12.34%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                             | 1          | \$276,000.00           | 9.31%       | 0        | \$0.00        |
|              | ST FIN CORP  | 1          | \$272,000.00           | 9.18%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                                      | 1          | \$176,000.00           | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,963,053.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5HD2    | ADVANTAGE AMERICA MORTGAGE                                 | 1          | \$46,000.00            | 3.08%       | 0        | \$0.00        |
|              | CAMBRIA MORTGAGE, LLC                                      | 1          | \$63,000.00            | 4.23%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1          | \$71,200.00            | 4.78%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC                                | 1          | \$74,000.00            | 4.96%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE SERVICES CORP                             | 1          | \$70,000.00            | 4.69%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION                                  | 1          | \$55,000.00            | 3.69%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A<br>CORPORATION                     | 1          | \$60,500.00            | 4.06%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK  | 10         | \$625,475.00           | 41.95%      | 0        | \$0.00        |
|              | IRONWOOD MORTGAGE LLC                                      | 1          | \$52,000.00            | 3.49%       | 0        | \$0.00        |
|              | MAINSTREET COMMUNITY BANK OF<br>FLORIDA                    | 1          | \$60,000.00            | 4.02%       | 0        | \$0.00        |
|              | MCJAB INC  | 1          | \$46,000.00            | 3.08%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE ADVISORS, LLC                             | 1          | \$67,500.00            | 4.53%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP<br>INCORPORATED                    | 1          | \$72,438.98            | 4.86%       | 0        | \$0.00        |
|              | TEXAS CORPORATION  | 1          | \$55,984.75            | 3.75%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK  | 1          | \$72,000.00            | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,491,098.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5HE0    | AMERICAN FINANCING   | 1          | \$92,538.70            | 2.64%       | 0        | \$0.00        |
|              |  | 1          | \$83,000.00            | 2.37%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN NATIONAL BANK OF MINNESOTA                    |           |                       |             |          |               |
|              | BANCOHIO FINANCIAL LLC                                 | 1         | \$98,000.00           | 2.8%        | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                                | 1         | \$105,500.00          | 3.01%       | 0        | \$0.00        |
|              | ENTERPRISE BANK, NA                                    | 1         | \$80,700.00           | 2.3%        | 0        | \$0.00        |
|              | FINANCIAL SERVICES OF TAMPA BAY                        | 1         | \$93,900.00           | 2.68%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11        | \$1,071,174.00        | 30.57%      | 0        | \$0.00        |
|              | FLORIDA CORPORATION                                    | 1         | \$84,500.00           | 2.41%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 2         | \$182,400.00          | 5.21%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION      | 1         | \$84,123.33           | 2.4%        | 0        | \$0.00        |
|              | HOME LOAN OF CENTRAL FLORIDA                           | 1         | \$105,400.00          | 3.01%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION                                    | 1         | \$100,000.00          | 2.85%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION                                    | 2         | \$189,000.00          | 5.39%       | 0        | \$0.00        |
|              | LENDERFI, INC  | 1         | \$97,585.25           | 2.79%       | 0        | \$0.00        |
|              | LEVEL ONE BANK   | 1         | \$108,000.00          | 3.08%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC                             | 1         | \$75,800.00           | 2.16%       | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC                                | 1         | \$82,568.00           | 2.36%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOAHS                                     | 1         | \$81,000.00           | 2.31%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                         | 1         | \$99,922.15           | 2.85%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP                                  | 1         | \$109,000.00          | 3.11%       | 0        | \$0.00        |
|              | TECH MORTGAGE, INC                                     | 1         | \$101,000.00          | 2.88%       | 0        | \$0.00        |
|              | TEXAS MORTGAGE PROFESSIONALS LLC                       | 1         | \$78,000.00           | 2.23%       | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC                             | 1         | \$106,500.00          | 3.04%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE                                       | 1         | \$105,600.00          | 3.01%       | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC                                | 1         | \$88,600.00           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,503,811.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5HF7    | ALLIED MORTGAGE GROUP, INC                             | 1         | \$114,168.00          | 1.15%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE                              | 1         | \$148,500.00          | 1.49%       | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORATION                          | 1         | \$110,400.00          | 1.11%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION                                | 1         | \$128,207.00          | 1.29%       | 0        | \$0.00        |
|              | CLARK FINANCIAL GROUP LLC                              | 2         | \$276,000.00          | 2.78%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC                            | 1         | \$119,400.00          | 1.2%        | 0        | \$0.00        |
|              | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION        | 1         | \$137,000.00          | 1.38%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION                             | 1         | \$118,700.00          | 1.19%       | 0        | \$0.00        |
|              | EQUITY EXPRESS MORTGAGE CORPORATION                    | 1         | \$121,200.00          | 1.22%       | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING INC                            | 1         | \$121,000.00          | 1.22%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19        | \$2,576,607.06        | 25.91%      | 0        | \$0.00        |
|              | FLORIDA CORPORATION                                    | 1         | \$130,900.00          | 1.32%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY CAPITAL MORTGAGE INC                     | 1         | \$112,000.00          | 1.13%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP               | 3         | \$388,736.92          | 3.91%       | 0        | \$0.00        |
|              | GRANITE STATE MORTGAGE CORP                      | 1         | \$120,000.00          | 1.21%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK                            | 1         | \$118,300.00          | 1.19%       | 0        | \$0.00        |
|              | HERITAGE BANK OF NEVADA                          | 1         | \$138,200.00          | 1.39%       | 0        | \$0.00        |
|              | HOME LOAN OF CENTRAL FLORIDA                     | 1         | \$127,000.00          | 1.28%       | 0        | \$0.00        |
|              | INC DBA FOUNDATION FINANCIAL GROUP               | 1         | \$139,413.47          | 1.4%        | 0        | \$0.00        |
|              | INDEPENDENT BANK D                               | 1         | \$125,000.00          | 1.26%       | 0        | \$0.00        |
|              | JOURNEY FINANCIAL                                | 2         | \$265,000.00          | 2.66%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION                              | 1         | \$144,000.00          | 1.45%       | 0        | \$0.00        |
|              | LENDERFI, INC                                    | 1         | \$150,000.00          | 1.51%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS                                | 4         | \$526,286.99          | 5.29%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                        | 1         | \$128,750.00          | 1.29%       | 0        | \$0.00        |
|              | MAPS CREDIT UNION                                | 1         | \$115,600.00          | 1.16%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY          | 1         | \$120,000.00          | 1.21%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS INCORPORATED                | 1         | \$148,000.00          | 1.49%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, LLC                       | 1         | \$145,000.00          | 1.46%       | 0        | \$0.00        |
|              | PARADISE BANK                                    | 1         | \$112,500.00          | 1.13%       | 0        | \$0.00        |
|              | PRAIRIE MOUNTAIN BANK                            | 1         | \$120,000.00          | 1.21%       | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP, LLC                      | 1         | \$131,928.00          | 1.33%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP                            | 3         | \$370,206.00          | 3.72%       | 0        | \$0.00        |
|              | SOUTHEAST BANKERS MORTGAGE CORPORATION           | 1         | \$145,000.00          | 1.46%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED             | 3         | \$400,500.00          | 4.03%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC                              | 1         | \$116,500.00          | 1.17%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE IHC                       | 1         | \$140,215.77          | 1.41%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                         | 1         | \$129,800.00          | 1.31%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1         | \$136,400.00          | 1.37%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE                                 | 1         | \$126,000.00          | 1.27%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                            | 1         | \$124,000.00          | 1.25%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY                            | 1         | \$112,500.00          | 1.13%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS                               | 1         | \$150,000.00          | 1.51%       | 0        | \$0.00        |
|              | WIDE FINANCIAL LLC                               | 2         | \$243,200.00          | 2.45%       | 0        | \$0.00        |
|              | Unavailable                                      | 2         | \$271,899.37          | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$9,944,018.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5HG5    | COUNSELORS MORTGAGE CORP                         | 1         | \$75,000.00           | 5.71%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC                            | 1         | \$57,500.00           | 4.38%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC                        | 1         | \$74,500.00           | 5.67%       | 0        | \$0.00        |
|              |  | 6         | \$290,950.00          | 22.16%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |           |                       |             |          |               |
|              | GATEWAY CAPITAL MORTGAGE INC                           | 1         | \$50,000.00           | 3.81%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1         | \$52,037.68           | 3.96%       | 0        | \$0.00        |
|              | HERITAGE BANK OF NEVADA                                | 1         | \$56,000.00           | 4.26%       | 0        | \$0.00        |
|              | HOME LOAN OF CENTRAL FLORIDA                           | 1         | \$63,391.67           | 4.83%       | 0        | \$0.00        |
|              | INFINITY FUNDING PLC                                   | 1         | \$50,000.00           | 3.81%       | 0        | \$0.00        |
|              | KANZA BANK   | 1         | \$47,000.00           | 3.58%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION                                    | 1         | \$52,800.00           | 4.02%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC                                  | 1         | \$59,247.27           | 4.51%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE                                      | 1         | \$74,695.23           | 5.69%       | 0        | \$0.00        |
|              | MAS ASSOCIATES LLC                                     | 1         | \$43,886.00           | 3.34%       | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICE                             | 1         | \$52,420.65           | 3.99%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                   | 1         | \$55,200.00           | 4.2%        | 0        | \$0.00        |
|              | PILOT BANK   | 1         | \$48,800.00           | 3.72%       | 0        | \$0.00        |
|              | PJL FIIIAKCIAL GRO                                     | 1         | \$56,400.00           | 4.3%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES                              | 1         | \$53,250.00           | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,313,078.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5HH3    | AMERICAN FINANCING                                     | 1         | \$90,000.00           | 4.04%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE                              | 1         | \$76,729.37           | 3.45%       | 0        | \$0.00        |
|              | BLUE SKY MORTGAGE COMPANY                              | 1         | \$93,240.00           | 4.19%       | 0        | \$0.00        |
|              | CALIFORNIA CORPORATION                                 | 1         | \$106,750.00          | 4.8%        | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC                            | 1         | \$82,400.00           | 3.7%        | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION                         | 1         | \$80,000.00           | 3.59%       | 0        | \$0.00        |
|              | FINANCIAL SERVICES OF TAMPA BAY                        | 1         | \$98,975.29           | 4.45%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                           | 1         | \$82,700.00           | 3.71%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC                            | 1         | \$99,200.00           | 4.46%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4         | \$380,995.35          | 17.11%      | 0        | \$0.00        |
|              | JOURNEY FINANCIAL                                      | 1         | \$100,000.00          | 4.49%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS                           | 1         | \$75,905.00           | 3.41%       | 0        | \$0.00        |
|              | NOVA FINANCIAL   | 1         | \$86,646.47           | 3.89%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE                                   | 1         | \$103,000.00          | 4.63%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                              | 2         | \$206,930.00          | 9.3%        | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                         | 1         | \$100,000.00          | 4.49%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES                              | 1         | \$76,000.00           | 3.41%       | 0        | \$0.00        |
|              | TEXAS CORPORATION                                      | 1         | \$91,200.00           | 4.1%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                               | 1         | \$91,500.00           | 4.11%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                           | 1         | \$104,000.00          | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,226,171.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5HJ9    | AAA CAPITAL INVESTMENT, INC                            | 2         | \$290,000.00          | 8.55%       | 0        | \$0.00        |
|              |  | 10        | \$1,288,980.00        | 38%         | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |           |                       |             |          |               |
|              | GLOBAL EQUITY FINANCE, INC                             | 1         | \$119,661.76          | 3.53%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 1         | \$130,000.00          | 3.83%       | 0        | \$0.00        |
|              | GREEN VALLEY MORTGAGE LLC                              | 1         | \$140,000.00          | 4.13%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC                                 | 1         | \$112,000.00          | 3.3%        | 0        | \$0.00        |
|              | LOUISIANA MORTGAGE LENDERS, LLC                        | 1         | \$124,000.00          | 3.66%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC                                  | 1         | \$129,375.00          | 3.81%       | 0        | \$0.00        |
|              | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION     | 1         | \$144,300.00          | 4.25%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                               | 1         | \$143,000.32          | 4.22%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC                                   | 1         | \$149,000.00          | 4.39%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                             | 1         | \$115,500.00          | 3.4%        | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC                         | 1         | \$112,500.00          | 3.32%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                               | 1         | \$143,350.00          | 4.23%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY                                  | 1         | \$115,800.00          | 3.41%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION   | 1         | \$134,862.82          | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,392,329.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5HK6    | 1ST ALLIANCE MORTGAGE                                  | 1         | \$58,500.00           | 5.67%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL INC                           | 1         | \$70,500.00           | 6.83%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$66,500.00           | 6.44%       | 0        | \$0.00        |
|              | FREEDOM LENDING LLC                                    | 1         | \$61,500.00           | 5.96%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1         | \$37,450.31           | 3.63%       | 0        | \$0.00        |
|              | HOME LOAN OF CENTRAL FLORIDA                           | 1         | \$52,500.00           | 5.08%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY INC                          | 1         | \$49,402.54           | 4.78%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS                                      | 1         | \$30,278.98           | 2.93%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                 | 1         | \$69,159.97           | 6.7%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                              | 5         | \$264,376.10          | 25.6%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                      | 1         | \$72,405.00           | 7.01%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                            | 2         | \$135,290.94          | 13.1%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                           | 1         | \$64,700.00           | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,032,563.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5HL4    | AMERICAN MORTGAGE                                      | 1         | \$101,593.93          | 5.44%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC                                  | 2         | \$173,505.91          | 9.29%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC                            | 1         | \$103,125.00          | 5.52%       | 0        | \$0.00        |
|              | FINANCIAL DYNAMICS, INC                                | 1         | \$100,000.00          | 5.36%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$180,299.00          | 9.66%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOOGAIN, INC   | 1         | \$100,000.00          | 5.36%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS                                      | 1         | \$95,426.39           | 5.11%       | 0        | \$0.00        |
|              | MORTGAGE ATLANTA LLC                                   | 1         | \$84,500.00           | 4.53%       | 0        | \$0.00        |
|              | NETWORK CAPITAL  | 1         | \$85,109.82           | 4.56%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                        | 1         | \$102,375.00          | 5.48%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                              | 2         | \$172,626.58          | 9.25%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION   | 1         | \$87,200.00           | 4.67%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                            | 4         | \$380,964.64          | 20.41%      | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                           | 1         | \$100,000.00          | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,866,726.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5HM2    | AAXY, LLC  | 1         | \$142,800.00          | 2.44%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, A CORPORATION                       | 1         | \$140,000.00          | 2.39%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION                 | 1         | \$146,000.00          | 2.49%       | 0        | \$0.00        |
|              | CAPITAL FINANCIAL BANCORP INC                          | 1         | \$139,000.00          | 2.37%       | 0        | \$0.00        |
|              | DESERET FIRST CREDIT UNION                             | 1         | \$139,650.00          | 2.38%       | 0        | \$0.00        |
|              | FFSI , INC   | 1         | \$137,000.00          | 2.34%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES                               | 1         | \$137,500.00          | 2.35%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                          | 3         | \$389,263.38          | 6.64%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12        | \$1,624,117.08        | 27.72%      | 0        | \$0.00        |
|              | FSG BANK NA  | 1         | \$133,500.00          | 2.28%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 4         | \$538,271.80          | 9.19%       | 0        | \$0.00        |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP             | 1         | \$126,870.71          | 2.17%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK                                       | 1         | \$133,785.08          | 2.28%       | 0        | \$0.00        |
|              | JOURNEY FINANCIAL                                      | 1         | \$149,500.00          | 2.55%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION                                    | 1         | \$137,000.00          | 2.34%       | 0        | \$0.00        |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA                   | 1         | \$120,000.00          | 2.05%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE                                       | 1         | \$129,415.71          | 2.21%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK  | 1         | \$139,528.11          | 2.38%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC                         | 1         | \$144,000.00          | 2.46%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC                       | 1         | \$148,000.00          | 2.53%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES                              | 1         | \$137,750.00          | 2.35%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                   | 4         | \$563,597.70          | 9.62%       | 0        | \$0.00        |
|              | WIDE FINANCIAL LLC                                     | 1         | \$130,900.00          | 2.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                               | 1         | \$131,814.87          | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,859,264.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5HN0    | ALLIED MORTGAGE GROUP, INC                             | 1         | \$95,000.00           | 4.13%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION                                    | 1         | \$105,000.00          | 4.57%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE INC                                 | 1         | \$104,000.00          | 4.53%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                       | 1         | \$99,563.81           | 4.33%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK                                      | 1         | \$79,647.53           | 3.47%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK | 4         | \$363,500.00          | 15.82%      | 0        | \$0.00        |
|              | GATEWAY BANK OF CENTRAL<br>FLORIDA                        | 1         | \$80,000.00           | 3.48%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                     | 5         | \$467,421.51          | 20.34%      | 0        | \$0.00        |
|              | HOME FUNDING, LLC   | 1         | \$90,000.00           | 3.92%       | 0        | \$0.00        |
|              | IDAHO LENDING GROUP, LLC                                  | 1         | \$110,000.00          | 4.79%       | 0        | \$0.00        |
|              | KM CAPITAL MANAGEMENT INC                                 | 1         | \$105,000.00          | 4.57%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION                                       | 1         | \$109,200.00          | 4.75%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA,<br>INC                       | 1         | \$102,300.00          | 4.45%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES                                 | 1         | \$80,000.00           | 3.48%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY                                      | 2         | \$205,000.00          | 8.92%       | 0        | \$0.00        |
|              | THE OHIO STATE BANK                                       | 1         | \$101,850.00          | 4.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,297,482.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X5HP5    | AAXY LLC  | 1         | \$252,000.00          | 1.13%       | 0        | \$0.00        |
|              | AAXY, LLC   | 1         | \$300,000.00          | 1.34%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK                                      | 1         | \$220,992.26          | 0.99%       | 0        | \$0.00        |
|              | CALIFORNIA CORPORATION                                    | 1         | \$222,914.42          | 1%          | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING,<br>LLC                        | 1         | \$100,000.00          | 0.45%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP                     | 2         | \$234,500.67          | 1.05%       | 0        | \$0.00        |
|              | ENTERPRISE BANK, NA, A NATIONAL<br>CORPORATION            | 1         | \$125,000.00          | 0.56%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP                                   | 1         | \$232,000.00          | 1.04%       | 0        | \$0.00        |
|              | FFSI, INC   | 1         | \$258,000.00          | 1.15%       | 0        | \$0.00        |
|              | FFSI OF NC  | 1         | \$247,000.00          | 1.1%        | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES                                  | 7         | \$2,419,395.28        | 10.81%      | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                             | 18        | \$5,447,318.42        | 24.34%      | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION          | 1         | \$398,166.17          | 1.78%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION          | 1         | \$388,212.02          | 1.73%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK | 4         | \$1,131,287.20        | 5.06%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                     | 1         | \$107,498.55          | 0.48%       | 0        | \$0.00        |
|              | GOODMORTGAGE .COM   | 1         | \$130,000.00          | 0.58%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA<br>INCORPORATED                          | 1         | \$241,540.00          | 1.08%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LENDERFI, INC                                      | 4         | \$1,447,326.94         | 6.47%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION            | 2         | \$348,395.41           | 1.56%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE                                   | 3         | \$982,000.00           | 4.39%       | 0        | \$0.00        |
|              | MICHIGAN CORPORATION                               | 1         | \$367,308.30           | 1.64%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC                             | 1         | \$325,500.00           | 1.45%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP                                | 3         | \$1,095,580.50         | 4.9%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION | 1         | \$251,570.00           | 1.12%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED               | 7         | \$1,830,558.05         | 8.18%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING                       | 2         | \$733,839.07           | 3.28%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE                                   | 2         | \$302,221.84           | 1.35%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                              | 1         | \$204,334.59           | 0.91%       | 0        | \$0.00        |
|              | WOLSEY INC   | 1         | \$417,000.00           | 1.86%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                           | 2         | \$763,712.23           | 3.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                      | 1         | \$174,006.52           | 0.78%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 2         | \$677,980.36           | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$22,377,158.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5HQ3    | AAA CAPITAL INVESTMENT, INC                        | 1         | \$485,000.00           | 0.8%        | 0        | \$0.00        |
|              | AAXY LLC   | 3         | \$707,600.00           | 1.17%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK                                  | 1         | \$273,266.24           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION             | 2         | \$409,599.96           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA                | 1         | \$220,000.00           | 0.36%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK                               | 1         | \$279,000.00           | 0.46%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1         | \$172,145.82           | 0.28%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK                         | 1         | \$417,000.00           | 0.69%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                          | 1         | \$379,000.00           | 0.63%       | 0        | \$0.00        |
|              | CALIFORNIA CORPORATION                             | 6         | \$1,877,200.00         | 3.1%        | 0        | \$0.00        |
|              | CLARK FINANCIAL GROUP LLC                          | 1         | \$150,400.00           | 0.25%       | 0        | \$0.00        |
|              | COMMUNITY BANK                                     | 1         | \$225,000.00           | 0.37%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP                 | 1         | \$238,400.00           | 0.39%       | 0        | \$0.00        |
|              | DEL NORTE CREDIT UNION                             | 1         | \$299,200.00           | 0.49%       | 0        | \$0.00        |
|              | DESERET FIRST CREDIT UNION                         | 1         | \$207,000.00           | 0.34%       | 0        | \$0.00        |
|              | EMRWAY INDEPENDENT MORTGAGE CORPORATION            | 1         | \$200,981.69           | 0.33%       | 0        | \$0.00        |
|              | ENTERPRISE BANK, NA                                | 3         | \$659,000.00           | 1.09%       | 0        | \$0.00        |
|              | EXECUTIVE NATIONAL BANK                            | 1         | \$417,000.00           | 0.69%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$405,405.95           | 0.67%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FEDERATED MORTGAGE CORP                                | 2  | \$458,300.00   | 0.76%  | 0 | \$0.00 |
| FFSI , INC   | 2  | \$440,052.14   | 0.73%  | 0 | \$0.00 |
| FFSI OF NC   | 3  | \$952,400.00   | 1.58%  | 0 | \$0.00 |
| FINANCIAL SERVICES OF TAMPA BAY                        | 1  | \$238,953.14   | 0.4%   | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC                 | 1  | \$233,000.00   | 0.39%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES                               | 5  | \$1,292,132.87 | 2.14%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                          | 19 | \$6,053,524.48 | 10.01% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                             | 1  | \$212,000.00   | 0.35%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                    | 1  | \$358,413.91   | 0.59%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,859,977.96 | 9.69%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION                        | 1  | \$295,200.00   | 0.49%  | 0 | \$0.00 |
| FSG BANK NA  | 3  | \$790,493.81   | 1.31%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                             | 1  | \$190,158.49   | 0.31%  | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS                               | 1  | \$417,000.00   | 0.69%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 2  | \$335,287.99   | 0.55%  | 0 | \$0.00 |
| GOLDEN EMPIRE  | 1  | \$415,144.34   | 0.69%  | 0 | \$0.00 |
| GOODMORTGAGE.COM                                       | 1  | \$235,000.00   | 0.39%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                        | 1  | \$305,000.00   | 0.5%   | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                          | 2  | \$410,508.28   | 0.68%  | 0 | \$0.00 |
| HAGOOD MORTGAGE  | 1  | \$340,000.00   | 0.56%  | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC                                  | 1  | \$204,000.00   | 0.34%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC                          | 1  | \$285,000.00   | 0.47%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC                             | 1  | \$288,112.16   | 0.48%  | 0 | \$0.00 |
| HYNDHAM CAPITAL MORTGAGE                               | 1  | \$303,228.13   | 0.5%   | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                              | 1  | \$375,000.00   | 0.62%  | 0 | \$0.00 |
| ILLIHOIS CORPORATION                                   | 1  | \$416,500.00   | 0.69%  | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 2  | \$369,900.00   | 0.61%  | 0 | \$0.00 |
| INDEPENDENT BANK D                                     | 1  | \$417,000.00   | 0.69%  | 0 | \$0.00 |
| IRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1  | \$217,500.00   | 0.36%  | 0 | \$0.00 |
| JOURNEY FINANCIAL                                      | 2  | \$565,490.00   | 0.94%  | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION       | 1  | \$343,654.05   | 0.57%  | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 2  | \$699,000.00   | 1.16%  | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC                                | 1  | \$198,400.00   | 0.33%  | 0 | \$0.00 |
| LENDERFI, INC  | 10 | \$2,752,674.42 | 4.55%  | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                | 2  | \$545,026.62   | 0.9%   | 0 | \$0.00 |
|  | 1  | \$312,000.00   | 0.52%  | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY     |    |                |       |   |        |
|  | MCGLONE MORTGAGE                      | 7  | \$1,826,750.00 | 3.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME                     | 1  | \$199,700.00   | 0.33% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC                   | 1  | \$226,300.00   | 0.37% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC                | 2  | \$601,479.85   | 0.99% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC        | 1  | \$252,000.00   | 0.42% | 0 | \$0.00 |
|  | NATIONS LENDING CORP                  | 2  | \$461,342.00   | 0.76% | 0 | \$0.00 |
|  | NEIDER MORTGAGE CONSULTANTS           | 1  | \$379,625.00   | 0.63% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$220,813.96   | 0.37% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES    | 1  | \$164,000.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC            | 1  | \$209,528.09   | 0.35% | 0 | \$0.00 |
|  | PARK LANE LENDING                     | 1  | \$185,000.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2  | \$426,316.16   | 0.71% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE                      | 1  | \$225,527.91   | 0.37% | 0 | \$0.00 |
|  | PIONEER BANK, SSB                     | 1  | \$307,500.00   | 0.51% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP                   | 2  | \$360,000.00   | 0.6%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP                   | 2  | \$521,184.51   | 0.86% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC        | 1  | \$204,350.00   | 0.34% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES     | 1  | \$280,500.00   | 0.46% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC              | 1  | \$157,482.58   | 0.26% | 0 | \$0.00 |
|  | PRUDLER FUNDING                       | 1  | \$221,000.00   | 0.37% | 0 | \$0.00 |
|  | RELIANT BANK                          | 2  | \$611,394.38   | 1.01% | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD                | 1  | \$279,920.00   | 0.46% | 0 | \$0.00 |
|  | RPIM MORTGAGE                         | 1  | \$391,000.00   | 0.65% | 0 | \$0.00 |
|  | RPM MORTGAGE                          | 3  | \$844,234.11   | 1.4%  | 0 | \$0.00 |
|  | STRATEGIC LENDING G                   | 1  | \$254,700.00   | 0.42% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED  | 12 | \$2,815,228.45 | 4.66% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING          | 3  | \$724,822.00   | 1.2%  | 0 | \$0.00 |
|  | TEXAS CORPORATION                     | 1  | \$228,000.00   | 0.38% | 0 | \$0.00 |
|  | TEXAS LLC                             | 1  | \$180,800.00   | 0.3%  | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC                   | 1  | \$267,300.00   | 0.44% | 0 | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE LLC       | 1  | \$171,500.00   | 0.28% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC                 | 1  | \$304,000.00   | 0.5%  | 0 | \$0.00 |
|  | TOPAZ MORTGAGE CORPORATION            | 1  | \$248,891.04   | 0.41% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP         | 1  | \$217,000.00   | 0.36% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1  | \$186,000.00   | 0.31% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC                 | 1  | \$544,000.00   | 0.9%  | 0 | \$0.00 |
|  | WESTERN BANCORP                       | 1  | \$250,000.00   | 0.41% | 0 | \$0.00 |
|  | WIDE FINANCIAL LLC                    | 1  | \$187,200.00   | 0.31% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE                                  | 20         | \$6,112,349.52         | 10.11%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION          | 1          | \$163,277.45           | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION          | 4          | \$1,427,625.35         | 2.36%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$479,200.14           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>224</b> | <b>\$60,466,074.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5HR1    | AAA CAPITAL INVESTMENT, INC                               | 1          | \$417,000.00           | 2.44%       | 0        | \$0.00        |
|              | AAXY LLC  | 1          | \$180,000.00           | 1.05%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP<br>INC, A TEXAS CORPORATION  | 1          | \$239,821.50           | 1.4%        | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A<br>NEW JERSEY CORPORATION  | 1          | \$311,500.00           | 1.82%       | 0        | \$0.00        |
|              | ALLEY LOANS, INC  | 1          | \$180,000.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN KEN INC  | 1          | \$250,000.00           | 1.46%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC                                     | 1          | \$177,600.00           | 1.04%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                                      | 1          | \$159,349.83           | 0.93%       | 0        | \$0.00        |
|              | APPLE DIRECT FUHDIHG<br>CORPORATIOH                       | 1          | \$225,000.00           | 1.32%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING<br>CORPORATION                       | 2          | \$471,000.00           | 2.76%       | 0        | \$0.00        |
|              | ARIZONA CORPORATION                                       | 1          | \$228,319.75           | 1.34%       | 0        | \$0.00        |
|              | ASSURED FINANCIAL   | 1          | \$180,000.00           | 1.05%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC                                  | 4          | \$831,070.00           | 4.86%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                | 1          | \$173,000.00           | 1.01%       | 0        | \$0.00        |
|              | CALIFORNIA CORPORATION                                    | 1          | \$155,000.00           | 0.91%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL                                     | 1          | \$161,600.00           | 0.95%       | 0        | \$0.00        |
|              | CROW RIVER STATE BANK                                     | 1          | \$255,958.00           | 1.5%        | 0        | \$0.00        |
|              | E-TENG CORP   | 1          | \$350,000.00           | 2.05%       | 0        | \$0.00        |
|              | EVERGREEN STATE MORTGAGE                                  | 1          | \$190,200.00           | 1.11%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION                                 | 1          | \$180,000.00           | 1.05%       | 0        | \$0.00        |
|              | FINANCIAL DYNAMICS, INC                                   | 1          | \$353,000.00           | 2.07%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK | 11         | \$2,141,668.08         | 12.53%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION                   | 1          | \$235,000.00           | 1.37%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                     | 1          | \$183,200.00           | 1.07%       | 0        | \$0.00        |
|              | GOOGAIN, INC  | 4          | \$650,200.00           | 3.8%        | 0        | \$0.00        |
|              | ICM REAL ESTATE INC, A CALIFORNIA<br>CORPORATION          | 1          | \$239,400.00           | 1.4%        | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF<br>TAMPA                  | 1          | \$170,300.00           | 1%          | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN                                       | 1          | \$200,000.00           | 1.17%       | 0        | \$0.00        |
|              | L ALLEY LOANS, INC  | 2          | \$326,500.00           | 1.91%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LENDING SOLUTIONS                                  | 5         | \$1,123,855.99         | 6.57%       | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK                                 | 1         | \$250,911.70           | 1.47%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC                          | 1         | \$184,000.00           | 1.08%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC                             | 1         | \$206,250.00           | 1.21%       | 0        | \$0.00        |
|              | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1         | \$182,800.00           | 1.07%       | 0        | \$0.00        |
|              | NATIONS LENDNG CORPORATION, A CORPORATION          | 1         | \$312,176.28           | 1.83%       | 0        | \$0.00        |
|              | NETWORK CAPITAL                                    | 1         | \$340,000.00           | 1.99%       | 0        | \$0.00        |
|              | NORTH ISLAND FINANCIAL CREDIT                      | 1         | \$177,000.00           | 1.04%       | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC                         | 1         | \$215,700.00           | 1.26%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE INC                      | 1         | \$179,305.58           | 1.05%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC                               | 1         | \$368,000.00           | 2.15%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                          | 2         | \$340,800.00           | 1.99%       | 0        | \$0.00        |
|              | ST FIN CORP  | 1         | \$170,000.00           | 0.99%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION   | 1         | \$166,136.76           | 0.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE                                    | 1         | \$236,500.00           | 1.38%       | 0        | \$0.00        |
|              | SUPER RATE INC                                     | 2         | \$478,000.00           | 2.8%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING                       | 2         | \$431,852.47           | 2.53%       | 0        | \$0.00        |
|              | UNITED ANERICAH MORTGAGE CORP                      | 1         | \$170,000.00           | 0.99%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                               | 1         | \$202,166.64           | 1.18%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                            | 1         | \$248,994.46           | 1.46%       | 0        | \$0.00        |
|              | VISION MORTGAGE SERVICES CORP                      | 1         | \$172,000.00           | 1.01%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                              | 1         | \$417,000.00           | 2.44%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC                                | 1         | \$198,000.00           | 1.16%       | 0        | \$0.00        |
|              | Unavailable  | 2         | \$507,000.00           | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$17,094,137.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5HS9    | AAA CAPITAL INVESTMENT, INC                        | 2         | \$552,000.00           | 0.69%       | 0        | \$0.00        |
|              | AAXY LLC   | 1         | \$299,709.14           | 0.38%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC                         | 1         | \$194,000.00           | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                              | 1         | \$215,000.00           | 0.27%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC                              | 1         | \$187,700.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC                     | 1         | \$321,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCING                                 | 1         | \$171,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN KEN INC                                   | 1         | \$268,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC                              | 1         | \$285,000.00           | 0.36%       | 0        | \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC                       | 1         | \$221,400.00           | 0.28%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION                   | 1         | \$161,500.00           | 0.2%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL                                  | 1         | \$370,000.00           | 0.47%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC                         | 1         | \$230,000.00           | 0.29%       | 0        | \$0.00        |
|              | BARRETT FINANCIAL GROUP LLC                        | 1         | \$174,600.00           | 0.22%       | 0        | \$0.00        |
|              | BEST MORTGAGE , INC                                | 1         | \$270,000.00           | 0.34%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                          | 1         | \$260,000.00           | 0.33%       | 0        | \$0.00        |



|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| BONO STREET MORTGAGE, LLC                              | 1   | \$265,000.00    | 0.33%  | 0 | \$0.00 |
| BRIGHTEN LENDING                                       | 1   | \$221,520.00    | 0.28%  | 0 | \$0.00 |
| CA LENDING INC   | 1   | \$325,900.00    | 0.41%  | 0 | \$0.00 |
| CALIFORNIA CORPORATION                                 | 10  | \$2,670,800.00  | 3.36%  | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE INVESTMENTS                      | 1   | \$199,920.00    | 0.25%  | 0 | \$0.00 |
| CAPITAL REALTY, INC                                    | 1   | \$508,000.00    | 0.64%  | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1   | \$262,500.00    | 0.33%  | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA                          | 1   | \$161,307.44    | 0.2%   | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC                              | 1   | \$183,925.00    | 0.23%  | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC                               | 1   | \$220,000.00    | 0.28%  | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC                             | 1   | \$285,000.00    | 0.36%  | 0 | \$0.00 |
| COLORADO HOUSING ENTERPRISES, LLC                      | 1   | \$330,300.00    | 0.42%  | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                | 1   | \$332,000.00    | 0.42%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                              | 1   | \$268,000.00    | 0.34%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP                     | 1   | \$266,000.00    | 0.33%  | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION                             | 2   | \$338,000.00    | 0.43%  | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC                                 | 1   | \$417,000.00    | 0.52%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                              | 1   | \$229,026.60    | 0.29%  | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC                          | 1   | \$171,300.00    | 0.22%  | 0 | \$0.00 |
| EAKIN ENTERPRISES INC                                  | 1   | \$504,000.00    | 0.63%  | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC                                 | 1   | \$246,000.00    | 0.31%  | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION                             | 1   | \$152,000.00    | 0.19%  | 0 | \$0.00 |
| EQUITABLE HOME   | 1   | \$535,000.00    | 0.67%  | 0 | \$0.00 |
| EXECUTIVE NATIONAL BANK                                | 1   | \$416,000.00    | 0.52%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC                                | 1   | \$322,000.00    | 0.41%  | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC                              | 1   | \$226,900.00    | 0.29%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES                               | 1   | \$355,200.00    | 0.45%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                          | 4   | \$1,113,200.00  | 1.4%   | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC                            | 1   | \$372,000.00    | 0.47%  | 0 | \$0.00 |
| FIRST OPTION LENDING                                   | 2   | \$368,700.00    | 0.46%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                             | 1   | \$189,195.89    | 0.24%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 102 | \$27,938,553.29 | 35.16% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                   | 2   | \$685,000.00    | 0.86%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC                                   | 1   | \$311,000.00    | 0.39%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC                             | 2   | \$454,900.00    | 0.57%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 3   | \$628,400.00    | 0.79%  | 0 | \$0.00 |
| GOLDEN EMPIRE  | 1   | \$271,000.00    | 0.34%  | 0 | \$0.00 |
| GOLDWATER BANK   | 3   | \$607,500.00    | 0.76%  | 0 | \$0.00 |
| GOOGAIN, INC   | 4   | \$1,364,000.00  | 1.72%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE                              | 1   | \$198,750.00    | 0.25%  | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|
|  | GREEN VALLEY MORTGAGE LLC           | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC       | 2 | \$402,580.00   | 0.51% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION         | 1 | \$363,000.00   | 0.46% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA             | 1 | \$358,000.00   | 0.45% | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA        | 1 | \$535,900.00   | 0.67% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC               | 2 | \$756,925.00   | 0.95% | 0 | \$0.00 |
|  | HOME PROMISE CORPORATION            | 3 | \$694,600.00   | 0.87% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC                 | 1 | \$285,000.00   | 0.36% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC               | 1 | \$248,080.00   | 0.31% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC          | 5 | \$1,305,471.03 | 1.64% | 0 | \$0.00 |
|  | HYNDHAM CAPITAL MORTGAGE            | 1 | \$233,995.35   | 0.29% | 0 | \$0.00 |
|  | INC DBA FOUNDATION FINANCIAL GROUP  | 1 | \$250,225.67   | 0.31% | 0 | \$0.00 |
|  | INDEPENDENT BANK D                  | 2 | \$568,100.00   | 0.71% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC                  | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
|  | JSP REAL ESTATE SERVICES INC        | 1 | \$349,900.00   | 0.44% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP              | 1 | \$252,000.00   | 0.32% | 0 | \$0.00 |
|  | LENDERFI, INC                       | 1 | \$348,000.00   | 0.44% | 0 | \$0.00 |
|  | LENDING SOLUTIONS                   | 8 | \$1,686,274.00 | 2.12% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC               | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP           | 2 | \$428,000.00   | 0.54% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO                   | 1 | \$177,250.00   | 0.22% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE                    | 1 | \$279,000.00   | 0.35% | 0 | \$0.00 |
|  | MFC FUNDING INC                     | 1 | \$276,000.00   | 0.35% | 0 | \$0.00 |
|  | MFG FUNDING INC                     | 1 | \$189,000.00   | 0.24% | 0 | \$0.00 |
|  | MID VALLEY SERVICES                 | 1 | \$327,200.00   | 0.41% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC              | 1 | \$152,000.00   | 0.19% | 0 | \$0.00 |
|  | MINNESOTA FINANCIAL SOLUTIONS, LLC  | 1 | \$164,988.50   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES           | 1 | \$506,000.00   | 0.64% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC      | 1 | \$168,000.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC               | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE FIRST CORPORATION          | 1 | \$152,500.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS LENDING CORP                | 2 | \$378,707.00   | 0.48% | 0 | \$0.00 |
|  | NETWORK CAPITAL                     | 2 | \$416,300.00   | 0.52% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$227,900.00   | 0.29% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC          | 1 | \$183,200.00   | 0.23% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE                 | 1 | \$176,000.00   | 0.22% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP                  | 1 | \$240,930.00   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC          | 2 | \$598,500.00   | 0.75% | 0 | \$0.00 |
|  | PERENNIAL MORTGAGE, INC             | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                 | 1 | \$368,000.00   | 0.46% | 0 | \$0.00 |
|  | PINNACLE FEDERAL CREDIT UNION       | 1 | \$153,000.00   | 0.19% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                | 1 | \$154,350.62   | 0.19% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS, LLC      | 1 | \$232,800.00   | 0.29% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PRESTON HOLLOW FINANCIAL SERVICES                 | 1 | \$194,000.00   | 0.24% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                          | 1 | \$240,000.00   | 0.3%  | 0 | \$0.00 |
| QUINTET MORTGAGE LLC                              | 1 | \$261,000.00   | 0.33% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD                            | 1 | \$159,805.05   | 0.2%  | 0 | \$0.00 |
| RENEW LENDING, INC                                | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC                       | 1 | \$207,000.00   | 0.26% | 0 | \$0.00 |
| RESULT FINANCIAL CORP                             | 1 | \$229,000.00   | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                         | 1 | \$248,150.00   | 0.31% | 0 | \$0.00 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC              | 1 | \$168,044.00   | 0.21% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC                      | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES                         | 3 | \$647,800.00   | 0.82% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES                        | 1 | \$393,000.00   | 0.49% | 0 | \$0.00 |
| SHAH MORTGAGES                                    | 2 | \$426,929.80   | 0.54% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY              | 1 | \$210,000.00   | 0.26% | 0 | \$0.00 |
| SOMERSET LENDING CORP                             | 1 | \$343,500.00   | 0.43% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION            | 1 | \$393,750.00   | 0.5%  | 0 | \$0.00 |
| STRAIEGIC LENDING GROUP INCORPORATED              | 1 | \$327,300.00   | 0.41% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED              | 6 | \$1,398,300.00 | 1.76% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP                            | 2 | \$600,850.00   | 0.76% | 0 | \$0.00 |
| SUMMIT MORTGAGE                                   | 1 | \$210,500.00   | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$230,998.14   | 0.29% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY                              | 1 | \$280,000.00   | 0.35% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC                 | 1 | \$203,000.00   | 0.26% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING                      | 1 | \$188,560.00   | 0.24% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC                       | 4 | \$820,870.36   | 1.03% | 0 | \$0.00 |
| THAYER FINANCIAL CORP                             | 2 | \$617,000.00   | 0.78% | 0 | \$0.00 |
| THE BANK OF SAN ANTONIO                           | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
| THE SOUTHWESTERN                                  | 1 | \$242,700.00   | 0.31% | 0 | \$0.00 |
| TOP ONE MORTGAGE                                  | 1 | \$330,000.00   | 0.42% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP                     | 2 | \$589,200.00   | 0.74% | 0 | \$0.00 |
| UNITED PACIFIC REALTY                             | 1 | \$261,500.00   | 0.33% | 0 | \$0.00 |
| UNITED TEXAS BANK                                 | 1 | \$333,595.56   | 0.42% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                   | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 |
| USA LENDING LLC                                   | 1 | \$158,000.00   | 0.2%  | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP                           | 2 | \$700,000.00   | 0.88% | 0 | \$0.00 |
| WESTERN BANCORP                                   | 1 | \$532,000.00   | 0.67% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC                             | 2 | \$360,000.00   | 0.45% | 0 | \$0.00 |
| WHITE ROCK MORTGAGE                               | 1 | \$195,000.00   | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WIDE FINANCIAL LLC                     | 1          | \$200,000.00           | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE               | 2          | \$357,662.39           | 0.45%       | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$170,290.83           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>302</b> | <b>\$79,459,690.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5HT7    | AAA CAPITAL INVESTMENT, INC            | 2          | \$774,248.00           | 0.72%       | 0        | \$0.00        |
|              | AAXY, LLC                              | 1          | \$131,250.00           | 0.12%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS             | 1          | \$229,500.00           | 0.21%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC                  | 1          | \$327,750.00           | 0.3%        | 0        | \$0.00        |
|              | ALL AMERICAN LIBERTY MORTGAGE          | 1          | \$218,098.00           | 0.2%        | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE                  | 1          | \$361,600.00           | 0.33%       | 0        | \$0.00        |
|              | AMC INC                                | 1          | \$216,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCING                     | 1          | \$145,789.64           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC       | 1          | \$198,455.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION | 1          | \$284,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC                  | 1          | \$328,800.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING             | 3          | \$554,750.00           | 0.51%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK , A             | 1          | \$264,000.00           | 0.24%       | 0        | \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC., THE     | 1          | \$389,500.00           | 0.36%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK                   | 1          | \$150,000.00           | 0.14%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL                     | 1          | \$340,000.00           | 0.31%       | 0        | \$0.00        |
|              | ARIZONA CORPORATION                    | 1          | \$195,700.00           | 0.18%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS           | 1          | \$292,000.00           | 0.27%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC         | 2          | \$668,242.00           | 0.62%       | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION          | 2          | \$404,500.00           | 0.37%       | 0        | \$0.00        |
|              | BALLARD MORTGAGE COMPANY               | 1          | \$345,000.00           | 0.32%       | 0        | \$0.00        |
|              | BANK OF MONTANA                        | 1          | \$78,000.00            | 0.07%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES                    | 3          | \$508,477.00           | 0.47%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC             | 1          | \$550,000.00           | 0.51%       | 0        | \$0.00        |
|              | BANKWEST INC                           | 2          | \$299,000.00           | 0.28%       | 0        | \$0.00        |
|              | BCK CAPITAL INC                        | 1          | \$276,000.00           | 0.26%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC              | 1          | \$268,000.00           | 0.25%       | 0        | \$0.00        |
|              | BURLING BANK                           | 1          | \$347,557.64           | 0.32%       | 0        | \$0.00        |
|              | CALABASAS FUNDING                      | 5          | \$2,030,944.00         | 1.88%       | 0        | \$0.00        |
|              | CALIFORNIA CORPORATION                 | 12         | \$3,682,750.00         | 3.41%       | 0        | \$0.00        |
|              | CAPITAL CORP                           | 1          | \$127,500.00           | 0.12%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT                        | 1          | \$281,000.00           | 0.26%       | 0        | \$0.00        |
|              | CATALYST LENDING                       | 2          | \$661,000.00           | 0.61%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                      | 1          | \$183,300.00           | 0.17%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION                | 1          | \$158,400.00           | 0.15%       | 0        | \$0.00        |
|              | CLARK FINANCIAL GROUP LLC              | 1          | \$213,156.00           | 0.2%        | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC               | 1          | \$200,000.00           | 0.19%       | 0        | \$0.00        |
|              |  | 2          | \$352,000.00           | 0.33%       | 0        | \$0.00        |

|  | CORPORATE INVESTORS MORTGAGE GROUP                     |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CRYSTAL CLEAR MORTGAGE, LLC                            | 2  | \$608,520.00    | 0.56%  | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION                 | 1  | \$110,000.00    | 0.1%   | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION                             | 1  | \$220,190.00    | 0.2%   | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION        | 1  | \$155,000.00    | 0.14%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                      | 1  | \$168,801.00    | 0.16%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC                                  | 1  | \$140,900.00    | 0.13%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                              | 2  | \$479,802.20    | 0.44%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE            | 1  | \$332,458.40    | 0.31%  | 0 | \$0.00 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES                       | 1  | \$135,273.00    | 0.13%  | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP LLC                              | 1  | \$174,000.00    | 0.16%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT M3RTGAGE CORPORATION               | 1  | \$270,150.00    | 0.25%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$138,100.00    | 0.13%  | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL                                   | 1  | \$375,000.00    | 0.35%  | 0 | \$0.00 |
|  | FEDERAL CREDIT UNION OF MONTANA                        | 1  | \$133,600.00    | 0.12%  | 0 | \$0.00 |
|  | FFS INC  | 1  | \$218,500.00    | 0.2%   | 0 | \$0.00 |
|  | FFSI , INC   | 1  | \$388,000.00    | 0.36%  | 0 | \$0.00 |
|  | FFSI OF NC   | 4  | \$980,200.00    | 0.91%  | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC                           | 1  | \$416,000.00    | 0.38%  | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION                          | 1  | \$220,000.00    | 0.2%   | 0 | \$0.00 |
|  | FINANCIAL SERVICES OF TAMPA BAY                        | 1  | \$176,756.15    | 0.16%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES                               | 11 | \$3,766,878.13  | 3.49%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                          | 19 | \$5,564,080.19  | 5.15%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC                            | 1  | \$255,000.00    | 0.24%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                           | 2  | \$486,817.00    | 0.45%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON                          | 1  | \$204,250.00    | 0.19%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING                                   | 1  | \$279,000.00    | 0.26%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                             | 1  | \$121,500.00    | 0.11%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                    | 1  | \$183,330.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK                                   | 1  | \$173,000.00    | 0.16%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION       | 1  | \$274,500.00    | 0.25%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC                            | 1  | \$380,000.00    | 0.35%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 62 | \$16,190,540.65 | 14.98% | 0 | \$0.00 |
|  | FLORIDA CORPORATION                                    | 1  | \$266,000.00    | 0.25%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC                           | 1  | \$224,000.00    | 0.21%  | 0 | \$0.00 |

|                                      |   |                |       |   |        |
|--------------------------------------|---|----------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$860,426.64   | 0.8%  | 0 | \$0.00 |
| GEORGIA SAVINGS AND LOAN             | 1 | \$67,497.00    | 0.06% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC           | 1 | \$404,586.00   | 0.37% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 5 | \$863,762.45   | 0.8%  | 0 | \$0.00 |
| GOLDEN EMPIRE                        | 2 | \$640,412.45   | 0.59% | 0 | \$0.00 |
| GOLDWATER BANK                       | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 |
| GOODMORTGAGE . COM                   | 1 | \$99,100.00    | 0.09% | 0 | \$0.00 |
| GRAND CASTLE                         | 1 | \$298,500.00   | 0.28% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL                | 1 | \$245,000.00   | 0.23% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY      | 2 | \$380,500.00   | 0.35% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC        | 3 | \$848,526.75   | 0.79% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC               | 1 | \$75,000.00    | 0.07% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA         | 3 | \$538,900.00   | 0.5%  | 0 | \$0.00 |
| HOME LOAN OP CENTRAL FLORIDA         | 1 | \$393,240.00   | 0.36% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC                  | 1 | \$126,021.00   | 0.12% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC                | 8 | \$1,677,200.00 | 1.55% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST       | 1 | \$253,460.00   | 0.23% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC       | 2 | \$554,760.76   | 0.51% | 0 | \$0.00 |
| HS MORTGAGE INC                      | 1 | \$233,000.00   | 0.22% | 0 | \$0.00 |
| HYNDHAM CAPITAL MORTGAGE             | 2 | \$752,093.07   | 0.7%  | 0 | \$0.00 |
| IAB FINANCIAL BANK                   | 2 | \$376,650.00   | 0.35% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC            | 2 | \$396,800.00   | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK                     | 3 | \$1,226,400.00 | 1.13% | 0 | \$0.00 |
| INDEPENDENT BANK D                   | 4 | \$1,165,767.00 | 1.08% | 0 | \$0.00 |
| JOURNEY FINANCIAL                    | 1 | \$360,000.00   | 0.33% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN       | 1 | \$366,000.00   | 0.34% | 0 | \$0.00 |
| KOHLER CREDIT UNION                  | 3 | \$435,300.00   | 0.4%  | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY            | 1 | \$143,100.00   | 0.13% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP               | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| LEND TO AMERICA INC                  | 1 | \$296,500.00   | 0.27% | 0 | \$0.00 |
| LENDERFI, INC                        | 7 | \$1,623,400.00 | 1.5%  | 0 | \$0.00 |
| LENDERLIVE NETWORK                   | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 |
| LENDING SOLUTIONS INC                | 1 | \$166,030.00   | 0.15% | 0 | \$0.00 |
| LIBERTY CAPITAL FINANCIAL            | 1 | \$378,000.00   | 0.35% | 0 | \$0.00 |
| LOAHLEADERS OF AMERICA INC           | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 |
| LOANCENTRAL LLC                      | 1 | \$212,500.00   | 0.2%  | 0 | \$0.00 |
| LUCEY MORTGAGE CORP                  | 1 | \$260,000.00   | 0.24% | 0 | \$0.00 |
| LUND MORTGAGE TEAM                   | 1 | \$271,850.00   | 0.25% | 0 | \$0.00 |
| LYNX MORTGAGE BANK                   | 1 | \$624,638.23   | 0.58% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC            | 1 | \$242,816.00   | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MACS MORTGAGE INC                               | 1 | \$200,450.00 | 0.19% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA            | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP                       | 1 | \$390,000.00 | 0.36% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC                       | 1 | \$137,328.00 | 0.13% | 0 | \$0.00 |
| MCGLONE MORTGAGE                                | 2 | \$337,850.00 | 0.31% | 0 | \$0.00 |
| MCJAB INC                                       | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME                               | 1 | \$208,100.00 | 0.19% | 0 | \$0.00 |
| MFG FUNDING INC                                 | 1 | \$365,000.00 | 0.34% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC                          | 1 | \$225,600.00 | 0.21% | 0 | \$0.00 |
| MONTGOMERY MORTGAGE INC                         | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC                            | 1 | \$337,500.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                  | 3 | \$659,050.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC                | 3 | \$421,935.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE ONE FINANCIAL SERVICES CORP            | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORP                            | 1 | \$277,500.00 | 0.26% | 0 | \$0.00 |
| NETWORK CAPITAL                                 | 2 | \$541,180.30 | 0.5%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING                         | 1 | \$327,600.00 | 0.3%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES              | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC                         | 2 | \$300,250.00 | 0.28% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC                      | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC PINAHCE GROUP, LLC                      | 1 | \$186,500.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC              | 1 | \$167,907.73 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK                                    | 5 | \$843,353.68 | 0.78% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION              | 1 | \$203,943.62 | 0.19% | 0 | \$0.00 |
| PLAOSIAR BANK, FSB                              | 1 | \$62,400.00  | 0.06% | 0 | \$0.00 |
| POLI MORTGAGE GROUP                             | 2 | \$560,715.96 | 0.52% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC                      | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                  | 2 | \$630,425.00 | 0.58% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                        | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC                      | 1 | \$69,941.85  | 0.06% | 0 | \$0.00 |
| RELIANT BANK                                    | 1 | \$416,398.11 | 0.39% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD                          | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC                      | 2 | \$517,909.00 | 0.48% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                       | 1 | \$93,415.00  | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                       | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$155,718.35 | 0.14% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC                    | 2 | \$503,400.00 | 0.47% | 0 | \$0.00 |

|              |                                      |            |                         |             |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | SCENIC OAKS FUNDING                  | 1          | \$96,000.00             | 0.09%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES            | 3          | \$1,049,000.00          | 0.97%       | 0        | \$0.00        |
|              | SHAH MORTGAGES                       | 1          | \$200,800.00            | 0.19%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP                | 2          | \$268,000.00            | 0.25%       | 0        | \$0.00        |
|              | SOUND MORTGAGE INC                   | 1          | \$179,702.58            | 0.17%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC  | 1          | \$163,774.05            | 0.15%       | 0        | \$0.00        |
|              | STEVENS MORTGAGE                     | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00        |
|              | STONEGATE BANK                       | 1          | \$262,000.00            | 0.24%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED | 4          | \$1,166,000.00          | 1.08%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP               | 4          | \$1,525,300.00          | 1.41%       | 0        | \$0.00        |
|              | STRAUS FINANCIAL CORP                | 1          | \$402,500.00            | 0.37%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE                   | 1          | \$148,700.00            | 0.14%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING         | 9          | \$2,617,442.00          | 2.42%       | 0        | \$0.00        |
|              | TAYLOR MORRISON ROME FUHDIHG         | 1          | \$317,113.00            | 0.29%       | 0        | \$0.00        |
|              | TECH MORTGAGE, INC                   | 1          | \$133,437.75            | 0.12%       | 0        | \$0.00        |
|              | TEXAS CORPORATION                    | 1          | \$282,000.00            | 0.26%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC                  | 1          | \$144,000.00            | 0.13%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP                | 3          | \$1,054,000.00          | 0.98%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                | 2          | \$394,800.00            | 0.37%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION     | 4          | \$935,250.00            | 0.87%       | 0        | \$0.00        |
|              | UHITED AMERICAS MORTGAGE CORP        | 1          | \$408,000.00            | 0.38%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP        | 5          | \$1,720,750.00          | 1.59%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY                | 2          | \$203,417.65            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION      | 2          | \$407,400.00            | 0.38%       | 0        | \$0.00        |
|              | USA LENDING LLC                      | 1          | \$402,000.00            | 0.37%       | 0        | \$0.00        |
|              | VERUS BANK                           | 1          | \$106,845.00            | 0.1%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP              | 4          | \$1,775,000.00          | 1.64%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                | 2          | \$654,000.00            | 0.61%       | 0        | \$0.00        |
|              | WESTERN BANCORP                      | 3          | \$1,398,250.00          | 1.29%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION     | 1          | \$350,000.00            | 0.32%       | 0        | \$0.00        |
|              | WIDE FINANCIAL LLC                   | 2          | \$360,000.00            | 0.33%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT                    | 1          | \$518,000.00            | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE             | 20         | \$5,379,703.95          | 4.98%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE , INC       | 2          | \$693,000.00            | 0.64%       | 0        | \$0.00        |
|              | WYNDKAM CAPITAL MORTGAGE             | 1          | \$180,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$254,000.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>412</b> | <b>\$108,063,208.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                         |             |          |               |
| 3138X5HU4    | A & N MORTGAGE SERVICES, INC         | 1          | \$242,850.00            | 0.23%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC          | 5          | \$1,880,000.00          | 1.81%       | 0        | \$0.00        |
|              | ALL AMERICAN LENDING                 | 1          | \$191,800.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN KEN                         | 1          | \$309,000.00            | 0.3%        | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN LIBERTY MORTGAGE                 | 3 | \$660,325.00   | 0.63% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING                | 3 | \$868,641.50   | 0.83% | 0 | \$0.00 |
| AMERICOR MORTGAGE INC                     | 1 | \$244,000.00   | 0.23% | 0 | \$0.00 |
| AMERITRUST MORTGAGE INC                   | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC              | 1 | \$206,150.00   | 0.2%  | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC.,<br>THE     | 2 | \$486,109.00   | 0.47% | 0 | \$0.00 |
| APPLE DIRECT FUNDING<br>CORPORATION       | 1 | \$320,000.00   | 0.31% | 0 | \$0.00 |
| ARIZONA CORPORATION                       | 2 | \$385,009.00   | 0.37% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION             | 2 | \$613,200.00   | 0.59% | 0 | \$0.00 |
| AUGUSTA FINANCIAL                         | 2 | \$818,000.00   | 0.79% | 0 | \$0.00 |
| BANKERS CHOICE MORTGAGE                   | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |
| BANKERS CHOICE MORTGAGE CORP              | 1 | \$207,500.00   | 0.2%  | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC                | 3 | \$965,522.18   | 0.93% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION             | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| BEST MORTGAGE , INC                       | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK                | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC                  | 4 | \$1,044,800.00 | 1%    | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY                 | 1 | \$342,410.00   | 0.33% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC                 | 1 | \$202,500.00   | 0.19% | 0 | \$0.00 |
| BRIDGE VIEW MORTGAGE CORP                 | 2 | \$748,400.00   | 0.72% | 0 | \$0.00 |
| BRIGHTEN LENDING                          | 1 | \$474,000.00   | 0.46% | 0 | \$0.00 |
| CA LENDING INC                            | 2 | \$739,000.00   | 0.71% | 0 | \$0.00 |
| CALABASAS FUNDING                         | 7 | \$2,360,400.00 | 2.27% | 0 | \$0.00 |
| CALIFORNIA CORPORATION                    | 8 | \$2,648,000.00 | 2.54% | 0 | \$0.00 |
| CAPITAL CORP                              | 1 | \$230,400.00   | 0.22% | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC             | 1 | \$291,000.00   | 0.28% | 0 | \$0.00 |
| CATALYST LENDING                          | 2 | \$736,400.00   | 0.71% | 0 | \$0.00 |
| CBC NATIONAL BANK                         | 1 | \$219,000.00   | 0.21% | 0 | \$0.00 |
| CENTRAL FINANCIAL GROUP                   | 1 | \$400,000.00   | 0.38% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION             | 1 | \$334,752.14   | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION              | 1 | \$199,000.00   | 0.19% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT<br>UNION      | 2 | \$527,900.00   | 0.51% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC               | 1 | \$386,100.00   | 0.37% | 0 | \$0.00 |
| DBA PRIORITY                              | 1 | \$201,000.00   | 0.19% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL<br>CORPORATION | 1 | \$272,000.00   | 0.26% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                 | 2 | \$795,500.00   | 0.76% | 0 | \$0.00 |
| DKF ENTERPRISE                            | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP            | 1 | \$177,000.00   | 0.17% | 0 | \$0.00 |
| EAST STAR MORTGAGE                        | 1 | \$341,250.00   | 0.33% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC                | 1 | \$365,600.00   | 0.35% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION                | 3 | \$855,549.00   | 0.82% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION             | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| EQUIFUND MORTGAGE                                      | 1  | \$308,000.00    | 0.3%   | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                              | 1  | \$390,000.00    | 0.37%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC                              | 1  | \$417,000.00    | 0.4%   | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC                           | 1  | \$417,000.00    | 0.4%   | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION                          | 1  | \$365,000.00    | 0.35%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC                                | 1  | \$195,000.00    | 0.19%  | 0 | \$0.00 |
| FIRST COMMERCIAL CORPORATION OF AMERICA                | 1  | \$196,620.00    | 0.19%  | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC                         | 1  | \$392,800.00    | 0.38%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                          | 1  | \$361,000.00    | 0.35%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC                            | 1  | \$400,900.00    | 0.38%  | 0 | \$0.00 |
| FIRST OPTION LENDING                                   | 1  | \$296,400.00    | 0.28%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                          | 1  | \$344,200.00    | 0.33%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK                                   | 2  | \$492,000.00    | 0.47%  | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC                            | 2  | \$511,000.00    | 0.49%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC                             | 1  | \$272,000.00    | 0.26%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 82 | \$25,029,449.57 | 24.04% | 0 | \$0.00 |
| FORTREN FUNDING LLC                                    | 1  | \$510,000.00    | 0.49%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION                        | 2  | \$544,000.00    | 0.52%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC                           | 2  | \$536,750.00    | 0.52%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                   | 2  | \$550,000.00    | 0.53%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC                                   | 1  | \$379,705.00    | 0.36%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                    | 1  | \$231,687.49    | 0.22%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC                             | 1  | \$255,016.00    | 0.24%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC                             | 2  | \$492,800.00    | 0.47%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1  | \$201,600.00    | 0.19%  | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC                         | 2  | \$782,000.00    | 0.75%  | 0 | \$0.00 |
| GOOGAIN, INC   | 2  | \$873,000.00    | 0.84%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC                            | 1  | \$254,000.00    | 0.24%  | 0 | \$0.00 |
| GREENCHOICE BANK                                       | 1  | \$417,000.00    | 0.4%   | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION                            | 1  | \$237,600.00    | 0.23%  | 0 | \$0.00 |
| HOME FINANCING INC                                     | 1  | \$310,000.00    | 0.3%   | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA                           | 3  | \$820,350.00    | 0.79%  | 0 | \$0.00 |
| HOME USA MORTGAGE, INC                                 | 1  | \$414,061.00    | 0.4%   | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC                                  | 2  | \$575,000.00    | 0.55%  | 0 | \$0.00 |
| HORIZON FINANCE, INC                                   | 4  | \$1,477,000.00  | 1.42%  | 0 | \$0.00 |
| HORRY COUNTY STATE BANK                                | 1  | \$265,000.00    | 0.25%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC                             | 1  | \$328,500.00    | 0.32%  | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                              | 1  | \$250,000.00    | 0.24%  | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1  | \$327,200.00    | 0.31%  | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|
|  | INFINITY FUNDING PLC                 | 1 | \$208,000.00 | 0.2%  | 0 | \$0.00 |
|  | INSPIRA GROUP, INC                   | 1 | \$336,000.00 | 0.32% | 0 | \$0.00 |
|  | JLB MORTGAGE GROUP, LLC              | 1 | \$249,925.00 | 0.24% | 0 | \$0.00 |
|  | JSP REAL ESTATE SERVICES INC         | 1 | \$383,000.00 | 0.37% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC                   | 1 | \$322,500.00 | 0.31% | 0 | \$0.00 |
|  | LEND TO AMERICA INC                  | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS                    | 4 | \$973,300.00 | 0.93% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC                | 2 | \$652,500.00 | 0.63% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING             | 1 | \$404,700.00 | 0.39% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC         | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC               | 1 | \$457,300.00 | 0.44% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC           | 2 | \$596,836.00 | 0.57% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP                  | 1 | \$217,550.00 | 0.21% | 0 | \$0.00 |
|  | MACS MORTGAGE INC                    | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$515,000.00 | 0.49% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION           | 1 | \$266,400.00 | 0.26% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC            | 1 | \$224,990.00 | 0.22% | 0 | \$0.00 |
|  | MCJAB INC                            | 1 | \$293,000.00 | 0.28% | 0 | \$0.00 |
|  | METROPOLITAN HOME                    | 1 | \$493,000.00 | 0.47% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC                  | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC                 | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC       | 2 | \$684,000.00 | 0.66% | 0 | \$0.00 |
|  | MORTGAGE INC                         | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS INC           | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION         | 1 | \$324,900.00 | 0.31% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP        | 1 | \$291,000.00 | 0.28% | 0 | \$0.00 |
|  | NETWORK CAPITAL                      | 3 | \$821,500.00 | 0.79% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING              | 2 | \$440,000.00 | 0.42% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES   | 1 | \$316,000.00 | 0.3%  | 0 | \$0.00 |
|  | NP INC                               | 1 | \$231,042.13 | 0.22% | 0 | \$0.00 |
|  | PARADIGM MORTGAGE GROUP              | 1 | \$283,610.76 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES              | 1 | \$595,000.00 | 0.57% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE                     | 1 | \$372,000.00 | 0.36% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC                 | 1 | \$273,600.00 | 0.26% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, LLC         | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
|  | PLAGSTAR BAJJK, FSB                  | 1 | \$228,700.00 | 0.22% | 0 | \$0.00 |
|  | PREMIER LENDING, INC                 | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP                | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC       | 2 | \$570,000.00 | 0.55% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES    | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
|  | PRUDLER FUNDING                      | 1 | \$291,200.00 | 0.28% | 0 | \$0.00 |
|  | REAL ESTATE SERVICES INC             | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC           | 1 | \$247,796.00 | 0.24% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | RELIANT BANK  | 1          | \$272,299.04            | 0.26%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE  | 1          | \$237,400.00            | 0.23%       | 0        | \$0.00        |
|              | ROSAL UNITED MORTGAGE LLC   | 1          | \$180,000.00            | 0.17%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$300,000.00            | 0.29%       | 0        | \$0.00        |
|              | RPM MORTGAGE  | 1          | \$404,000.00            | 0.39%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK  | 1          | \$243,200.00            | 0.23%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING   | 2          | \$503,200.00            | 0.48%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES   | 4          | \$1,388,572.00          | 1.33%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP   | 1          | \$217,550.00            | 0.21%       | 0        | \$0.00        |
|              | ST FIN CORP   | 3          | \$1,068,750.00          | 1.03%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC   | 2          | \$661,000.00            | 0.63%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP  | 6          | \$2,371,420.00          | 2.28%       | 0        | \$0.00        |
|              | SUMMIT FUNDING  | 1          | \$180,278.06            | 0.17%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY  | 1          | \$208,000.00            | 0.2%        | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES LLC  | 1          | \$252,000.00            | 0.24%       | 0        | \$0.00        |
|              | SUPER RATE INC  | 1          | \$254,250.00            | 0.24%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING  | 8          | \$2,271,724.00          | 2.18%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC   | 1          | \$190,000.00            | 0.18%       | 0        | \$0.00        |
|              | THE CALLAWAY BANK   | 1          | \$380,000.00            | 0.36%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY   | 1          | \$341,050.00            | 0.33%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC   | 1          | \$184,000.00            | 0.18%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC   | 1          | \$208,000.00            | 0.2%        | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION  | 1          | \$308,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNION CENTER NATIONAL   | 1          | \$185,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP   | 5          | \$1,678,375.00          | 1.61%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA  | 1          | \$315,000.00            | 0.3%        | 0        | \$0.00        |
|              | USA LENDING LLC   | 4          | \$1,332,000.00          | 1.28%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP   | 2          | \$655,000.00            | 0.63%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$292,582.35            | 0.28%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC   | 4          | \$1,810,000.00          | 1.74%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$336,000.00            | 0.32%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC   | 1          | \$208,450.00            | 0.2%        | 0        | \$0.00        |
|              | WIDE FINANCIAL LLC  | 1          | \$334,400.00            | 0.32%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT   | 2          | \$772,000.00            | 0.74%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC   | 1          | \$572,000.00            | 0.55%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$344,000.00            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>338</b> | <b>\$104,136,357.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X5HV2    | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1          | \$392,000.00            | 26.05%      | 0        | \$0.00        |
|              |   | 4          | \$1,113,000.00          | 73.95%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |  |
|--------------|--|----------|-----------------------|-------------|----------|---------------|--|
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK        |          |                       |             |          |               |  |
| <b>Total</b> |  | <b>5</b> | <b>\$1,505,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5HW0    | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK        | 1        | \$395,430.46          | 39.64%      | 0        | \$0.00        |  |
|              | PERENNIAL MORTGAGE, INC  | 1        | \$252,000.00          | 25.26%      | 0        | \$0.00        |  |
|              | VICTORIA FINANCIAL CORP  | 1        | \$350,000.00          | 35.1%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>3</b> | <b>\$997,430.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5HX8    | AAXY, LLC  | 1        | \$244,500.00          | 17.84%      | 0        | \$0.00        |  |
|              | CITY VIEW GROUP LLC  | 1        | \$203,700.00          | 14.86%      | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK        | 3        | \$755,295.37          | 55.11%      | 0        | \$0.00        |  |
|              | LENDERFI, INC  | 1        | \$166,914.65          | 12.19%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b> | <b>\$1,370,410.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5HY6    | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                           | 1        | \$350,400.00          | 1.34%       | 0        | \$0.00        |  |
|              | ADVANCED MORTGAGE PLANNERS,<br>INC., A FLORIDA CORPORATION       | 1        | \$330,407.26          | 1.26%       | 0        | \$0.00        |  |
|              | ADVISORS CAPITAL, INC., A MICHIGAN<br>CORPORATION                | 2        | \$667,413.06          | 2.55%       | 0        | \$0.00        |  |
|              | AMERICAN PREFERRED LENDING, A<br>CALIFORNIA CORPORATION          | 1        | \$211,400.00          | 0.81%       | 0        | \$0.00        |  |
|              | ANPLEX INVESTMENT & FINANCIAL,<br>INC., A CALIFORNIA CORPORATION | 1        | \$210,000.00          | 0.8%        | 0        | \$0.00        |  |
|              | BANKERS FUNDING GROUP, INC                                       | 2        | \$723,000.00          | 2.76%       | 0        | \$0.00        |  |
|              | BRIGHTEN LENDING, A CALIFORNIA<br>CORPORATION                    | 1        | \$240,000.00          | 0.92%       | 0        | \$0.00        |  |
|              | CAPITAL FINANCIAL BANCORP INC, A<br>ILLINOIS CORPORATION         | 1        | \$396,000.00          | 1.51%       | 0        | \$0.00        |  |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION       | 1        | \$389,286.69          | 1.49%       | 0        | \$0.00        |  |
|              | DMD FINANCIAL CORPORATION D/B/A<br>D&H LENDING, INC              | 1        | \$259,350.00          | 0.99%       | 0        | \$0.00        |  |
|              | EASY MORTGAGE, INC A WISCONSIN<br>CORPORATION                    | 1        | \$237,000.00          | 0.9%        | 0        | \$0.00        |  |
|              | EASY MORTGAGE, INC, A WISCONSIN<br>CORPORATION                   | 1        | \$176,000.00          | 0.67%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 1        | \$97,329.07           | 0.37%       | 0        | \$0.00        |  |
|              | FFSI , INC., A CORPORATION                                       | 1        | \$200,000.00          | 0.76%       | 0        | \$0.00        |  |
|              | FIDELITY DIRECT MORTGAGE LLC, A<br>MARYLAND LLC                  | 1        | \$416,500.00          | 1.59%       | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA MORTGAGE<br>COMPANY, A CALIFORNIA               | 1        | \$158,089.46          | 0.6%        | 0        | \$0.00        |  |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CORPORATION   |    |                |        |   |        |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                          | 4  | \$850,750.00   | 3.25%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                         | 1  | \$259,493.66   | 0.99%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE   | 1  | \$172,000.00   | 0.66%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION               | 1  | \$380,000.00   | 1.45%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                | 17 | \$5,661,216.99 | 21.62% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1  | \$251,528.92   | 0.96%  | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                                | 2  | \$643,000.00   | 2.46%  | 0 | \$0.00 |
|  | GOOGAIN, INC, CALIFORNIA CORPORATION                                  | 1  | \$417,000.00   | 1.59%  | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                                | 2  | \$653,000.00   | 2.49%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION                | 1  | \$234,000.00   | 0.89%  | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION                   | 1  | \$263,000.00   | 1%     | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                       | 2  | \$567,000.00   | 2.16%  | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION     | 1  | \$113,849.00   | 0.43%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE  | 1  | \$400,000.00   | 1.53%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                | 1  | \$127,661.10   | 0.49%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION    | 2  | \$446,000.00   | 1.7%   | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                           | 1  | \$320,800.00   | 1.22%  | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                               | 3  | \$869,600.00   | 3.32%  | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC  | 2  | \$735,000.00   | 2.81%  | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                           | 1  | \$376,000.00   | 1.44%  | 0 | \$0.00 |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                            | 1  | \$371,388.53   | 1.42%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION | 1  | \$240,500.00   | 0.92%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1  | \$142,000.00   | 0.54%  | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 1.59%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORTHPOINT MORTGAGE, A CORPORATION                            |           |                        |             |          |               |
|              | OAK M3RTGAGE GROUP, INC                                       | 1         | \$280,350.00           | 1.07%       | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                | 1         | \$389,358.95           | 1.49%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC                 | 1         | \$229,000.00           | 0.87%       | 0        | \$0.00        |
|              | PROLENDING MORTGAG, LLC, A TEXAS LLC                          | 1         | \$243,553.72           | 0.93%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION           | 1         | \$353,000.00           | 1.35%       | 0        | \$0.00        |
|              | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1         | \$158,900.00           | 0.61%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$250,000.00           | 0.95%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                   | 1         | \$368,928.00           | 1.41%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE  | 1         | \$123,141.48           | 0.47%       | 0        | \$0.00        |
|              | US LENDING & COMPANY, INC                                     | 1         | \$340,000.00           | 1.3%        | 0        | \$0.00        |
|              | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION                | 2         | \$813,422.03           | 3.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                  | 2         | \$690,000.00           | 2.63%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1         | \$218,000.00           | 0.83%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION                 | 1         | \$300,000.00           | 1.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                  | 4         | \$1,459,000.00         | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$26,190,617.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5HZ3    | AAA CAPITAL INVESTMENT, INC                                   | 1         | \$528,000.00           | 0.7%        | 0        | \$0.00        |
|              | AAXY LLC  | 2         | \$493,900.00           | 0.66%       | 0        | \$0.00        |
|              | AAXY, LLC   | 1         | \$204,800.00           | 0.27%       | 0        | \$0.00        |
|              | ACG FUNDING INC, A CALIFORNIA CORPORATION                     | 1         | \$231,000.00           | 0.31%       | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE , A ADVISORS MORTGAGE GROUP LLC    | 1         | \$351,500.00           | 0.47%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                   | 1         | \$115,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 1         | \$231,411.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE                                     | 3         | \$918,115.35           | 1.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION                        | 1         | \$256,700.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC   | 1         | \$155,800.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING                                    | 1         | \$540,000.00           | 0.72%       | 0        | \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC                                  | 1         | \$328,500.00           | 0.44%       | 0        | \$0.00        |
|              |   | 2         | \$455,783.00           | 0.61%       | 0        | \$0.00        |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| ANDERSON FINANCIAL GROUP INC.,<br>THE           |    |                |       |   |        |  |
| ARCSTONE FINANCIAL INC                          | 1  | \$263,662.50   | 0.35% | 0 | \$0.00 |  |
| ASSURED MORTGAGE BANKERS CORP                   | 1  | \$353,151.00   | 0.47% | 0 | \$0.00 |  |
| AUGUSTA FINANCIAL                               | 2  | \$384,000.00   | 0.51% | 0 | \$0.00 |  |
| BOND STREET MORTGAGE, LLC                       | 1  | \$209,950.00   | 0.28% | 0 | \$0.00 |  |
| CALABASAS FUNDING                               | 2  | \$789,000.00   | 1.05% | 0 | \$0.00 |  |
| CALIFORNIA MORTGAGE ADVISORS<br>INC             | 1  | \$209,000.00   | 0.28% | 0 | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP LLC                     | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC | 1  | \$349,500.00   | 0.46% | 0 | \$0.00 |  |
| CAPITAL MORTGAGE                                | 1  | \$347,469.75   | 0.46% | 0 | \$0.00 |  |
| CAPSTONE DIRECT                                 | 1  | \$285,587.92   | 0.38% | 0 | \$0.00 |  |
| CBC NATIONAL BANK                               | 1  | \$121,500.00   | 0.16% | 0 | \$0.00 |  |
| CLARK FINANCIAL GROUP LLC                       | 1  | \$319,200.00   | 0.42% | 0 | \$0.00 |  |
| CLIFTON MORTGAGE SERVICES, LLC                  | 1  | \$296,000.00   | 0.39% | 0 | \$0.00 |  |
| COLORADO CAPITAL GROUP LLC                      | 1  | \$231,625.00   | 0.31% | 0 | \$0.00 |  |
| COLUMBIA MORTGAGE INC                           | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE<br>GROUP           | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |  |
| DESERET FIRST CREDIT UNION                      | 4  | \$937,987.00   | 1.25% | 0 | \$0.00 |  |
| DESERT SPRINGS MORTGAGE                         | 1  | \$272,000.00   | 0.36% | 0 | \$0.00 |  |
| DESIGN MORTGAGE GROUP                           | 1  | \$260,000.00   | 0.35% | 0 | \$0.00 |  |
| DIRECTORS FINANCIAL GROUP                       | 2  | \$370,100.00   | 0.49% | 0 | \$0.00 |  |
| DOMINION CAPITAL MORTGAGE INC                   | 1  | \$198,900.00   | 0.26% | 0 | \$0.00 |  |
| DYBH FINANCIAL CORPORATION                      | 1  | \$239,000.00   | 0.32% | 0 | \$0.00 |  |
| EQUITABLE MORTGAGE<br>CORPORATION               | 1  | \$179,520.00   | 0.24% | 0 | \$0.00 |  |
| EQUITY EXPRESS MORTGAGE<br>CORPORATION          | 1  | \$154,000.00   | 0.2%  | 0 | \$0.00 |  |
| EVESHAM MORTGAGE, LLC                           | 2  | \$621,500.00   | 0.83% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION     | 4  | \$1,176,449.68 | 1.56% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS                           | 1  | \$410,000.00   | 0.55% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP                         | 1  | \$412,499.62   | 0.55% | 0 | \$0.00 |  |
| FFS INC, A CORPORATION                          | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
| FFSI , INC, A COPPORATION                       | 1  | \$495,000.00   | 0.66% | 0 | \$0.00 |  |
| FFSI , INC, A CORPORATION                       | 4  | \$1,178,050.00 | 1.57% | 0 | \$0.00 |  |
| FFSI , INC., A CORPORATION                      | 1  | \$625,000.00   | 0.83% | 0 | \$0.00 |  |
| FIDELITY MORTGAGE CORPORATION                   | 1  | \$210,900.00   | 0.28% | 0 | \$0.00 |  |
| FIDELITY STATE BANK AND TRUST CO                | 1  | \$78,400.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES                        | 8  | \$2,713,133.85 | 3.61% | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC                   | 20 | \$7,075,873.04 | 9.41% | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS LLC                    | 3  | \$324,100.00   | 0.43% | 0 | \$0.00 |  |
| FIRST OPTION LENDING                            | 1  | \$183,500.00   | 0.24% | 0 | \$0.00 |  |



|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST PRIORITY FINANCIAL, INC                          | 1  | \$464,800.00    | 0.62%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK                                   | 1  | \$400,000.00    | 0.53%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$10,640,100.77 | 14.15% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC                           | 1  | \$342,000.00    | 0.45%  | 0 | \$0.00 |
| GEORGIA SAVINGS AND LOAN                               | 1  | \$141,000.00    | 0.19%  | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC                           | 1  | \$343,900.00    | 0.46%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1  | \$61,910.51     | 0.08%  | 0 | \$0.00 |
| GOLDWATER BANK   | 1  | \$215,000.00    | 0.29%  | 0 | \$0.00 |
| GOOGAIN, INC   | 1  | \$417,000.00    | 0.55%  | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                 | 1  | \$405,000.00    | 0.54%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL                                  | 1  | \$213,750.00    | 0.28%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK            | 1  | \$268,603.71    | 0.36%  | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                 | 2  | \$289,600.00    | 0.39%  | 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP                              | 1  | \$133,200.00    | 0.18%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC                                  | 4  | \$1,341,499.94  | 1.78%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE IHC                                  | 1  | \$232,000.00    | 0.31%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC                                  | 2  | \$394,400.00    | 0.52%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC                          | 1  | \$239,980.83    | 0.32%  | 0 | \$0.00 |
| HOMEWAY MORTGAGE, LLC                                  | 1  | \$246,000.00    | 0.33%  | 0 | \$0.00 |
| HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION           | 1  | \$354,000.00    | 0.47%  | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                              | 1  | \$416,800.00    | 0.55%  | 0 | \$0.00 |
| INFINITY FUNDING PLC                                   | 1  | \$335,000.00    | 0.45%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA                  | 1  | \$125,699.00    | 0.17%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE                                     | 1  | \$272,186.00    | 0.36%  | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE                              | 2  | \$420,000.00    | 0.56%  | 0 | \$0.00 |
| JAYCO CAPITAL GROUP                                    | 1  | \$417,000.00    | 0.55%  | 0 | \$0.00 |
| KANE MORTGAGE INC                                      | 1  | \$204,000.00    | 0.27%  | 0 | \$0.00 |
| L ALLEY LOANS, INC                                     | 1  | \$622,500.00    | 0.83%  | 0 | \$0.00 |
| LEND TO AMERICA INC                                    | 1  | \$384,000.00    | 0.51%  | 0 | \$0.00 |
| LENDERFI, INC  | 3  | \$746,500.00    | 0.99%  | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                | 3  | \$963,000.00    | 1.28%  | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                | 1  | \$184,000.00    | 0.24%  | 0 | \$0.00 |
| LENDING SOLUTIONS                                      | 1  | \$255,600.00    | 0.34%  | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC                              | 1  | \$327,900.00    | 0.44%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC                              | 1  | \$145,700.00    | 0.19%  | 0 | \$0.00 |
| MCGLONE MORTGAGE                                       | 4  | \$1,299,000.00  | 1.73%  | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY                             | 1  | \$417,000.00    | 0.55%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEYERS FUNDING, INC                          | 1 | \$385,000.00   | 0.51% | 0 | \$0.00 |
| MISSOURI CORPORATION                         | 1 | \$165,200.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE ATLAHTA LLC                         | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC             | 2 | \$423,700.00   | 0.56% | 0 | \$0.00 |
| NATIONS LENDING CORP                         | 4 | \$938,872.70   | 1.25% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP                | 1 | \$347,000.00   | 0.46% | 0 | \$0.00 |
| NETWORK CAPITAL                              | 2 | \$606,350.00   | 0.81% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP                       | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT                | 1 | \$188,400.00   | 0.25% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE                          | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC                      | 3 | \$515,100.00   | 0.68% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP                          | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC              | 1 | \$61,500.00    | 0.08% | 0 | \$0.00 |
| PACIFIC FINANCE OROUP, LLC                   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| PEOPLES BANK                                 | 2 | \$394,439.00   | 0.52% | 0 | \$0.00 |
| PINE COUNTRY BANK                            | 1 | \$87,500.00    | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC | 1 | \$314,905.90   | 0.42% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC                     | 1 | \$203,939.00   | 0.27% | 0 | \$0.00 |
| RESOURCEMORTGAGES                            | 1 | \$328,750.00   | 0.44% | 0 | \$0.00 |
| RJS, INC, A CALIFORNIA CORPORATION           | 1 | \$288,000.00   | 0.38% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC                   | 1 | \$304,000.00   | 0.4%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES                    | 4 | \$1,180,292.00 | 1.57% | 0 | \$0.00 |
| SOUND MORTGAGE INC                           | 1 | \$395,666.25   | 0.53% | 0 | \$0.00 |
| SOUTHPOINT BANK                              | 1 | \$115,582.93   | 0.15% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION                 | 1 | \$159,250.00   | 0.21% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED         | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED         | 2 | \$408,758.04   | 0.54% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP                       | 2 | \$408,250.00   | 0.54% | 0 | \$0.00 |
| SUPER RATE INC                               | 1 | \$299,000.00   | 0.4%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING                 | 6 | \$1,548,246.00 | 2.06% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC                   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC                        | 2 | \$516,700.00   | 0.69% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION             | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| UHITED TEXAS BANK                            | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP                | 6 | \$1,503,000.00 | 2%    | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION              | 1 | \$288,000.00   | 0.38% | 0 | \$0.00 |
| USA LENDING LLC                              | 1 | \$265,668.00   | 0.35% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP                      | 2 | \$1,042,500.00 | 1.39% | 0 | \$0.00 |
| WESTERN BANCORP                              | 1 | \$322,822.35   | 0.43% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE                | 18         | \$5,695,667.43         | 7.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>267</b> | <b>\$75,208,759.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5K22    | AXIA FINANCIAL, LLC                     | 1          | \$389,924.71           | 6.51%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 17         | \$4,760,412.39         | 79.52%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                    | 1          | \$463,000.00           | 7.73%       | 0        | \$0.00        |
|              | WCS LENDING, LLC                        | 1          | \$373,449.02           | 6.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,986,786.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5K30    | ADVANCE MORTGAGE CORPORATION            | 1          | \$198,550.00           | 2.17%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION      | 1          | \$375,250.00           | 4.09%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION              | 1          | \$308,304.35           | 3.36%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                | 1          | \$240,052.00           | 2.62%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                          | 1          | \$409,698.00           | 4.47%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4          | \$1,082,634.95         | 11.81%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC              | 1          | \$293,835.00           | 3.21%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK                      | 1          | \$175,560.00           | 1.91%       | 0        | \$0.00        |
|              | FRONTIER BANK                           | 1          | \$184,073.00           | 2.01%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 9          | \$2,214,955.00         | 24.16%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1          | \$336,300.00           | 3.67%       | 0        | \$0.00        |
|              | MERIDIAN BANK                           | 2          | \$498,750.00           | 5.44%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                    | 1          | \$261,092.79           | 2.85%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                     | 1          | \$233,700.00           | 2.55%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC           | 2          | \$525,708.00           | 5.73%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                  | 1          | \$389,500.00           | 4.25%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC       | 1          | \$237,500.00           | 2.59%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                    | 1          | \$309,549.00           | 3.38%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                | 1          | \$213,750.00           | 2.33%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION          | 1          | \$188,917.00           | 2.06%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST               | 1          | \$179,455.00           | 1.96%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC           | 1          | \$310,656.40           | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$9,167,790.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5K48    | ACCUNET MORTGAGE LLC                    | 1          | \$55,700.00            | 0.56%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION            | 1          | \$41,578.41            | 0.42%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                   | 1          | \$56,000.00            | 0.56%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                 | 1          | \$79,200.00            | 0.79%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                  | 1          | \$68,125.00            | 0.68%       | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY   | 1          | \$54,400.00            | 0.54%       | 0        | \$0.00        |
|              |   | 1          | \$72,654.20            | 0.73%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CARRINGTON MORTGAGE SERVICES, LLC       |            |                        |             |          |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$60,918.00            | 0.61%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC        | 1          | \$65,000.00            | 0.65%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP                       | 1          | \$70,000.00            | 0.7%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 116        | \$8,065,482.79         | 80.53%      | 0        | \$0.00        |
|              | HOME LENDING SOURCE                     | 1          | \$78,898.31            | 0.79%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                | 1          | \$75,904.38            | 0.76%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1          | \$61,123.00            | 0.61%       | 0        | \$0.00        |
|              | PACIFIC FUNDING MORTGAGE DIVISION       | 1          | \$70,000.00            | 0.7%        | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC            | 1          | \$71,164.39            | 0.71%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC           | 2          | \$128,621.08           | 1.28%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC              | 1          | \$32,260.29            | 0.32%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 1          | \$69,913.93            | 0.7%        | 0        | \$0.00        |
|              | RMS & ASSOCIATES                        | 1          | \$52,187.22            | 0.52%       | 0        | \$0.00        |
|              | SAGE BANK                               | 1          | \$65,000.00            | 0.65%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                | 1          | \$77,722.32            | 0.78%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                | 1          | \$79,000.00            | 0.79%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                     | 5          | \$362,031.26           | 3.61%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                    | 2          | \$103,200.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$10,016,084.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5K55    | 1-800-EAST-WEST MORTGAGE COMPANY        | 1          | \$383,354.41           | 0.7%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                    | 3          | \$721,100.00           | 1.32%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                 | 1          | \$196,110.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC      | 1          | \$247,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA       | 2          | \$597,000.00           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP         | 1          | \$215,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC           | 1          | \$199,200.00           | 0.36%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                  | 1          | \$324,800.00           | 0.59%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION              | 3          | \$674,700.00           | 1.23%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                       | 1          | \$378,000.00           | 0.69%       | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY   | 1          | \$200,223.76           | 0.37%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                          | 1          | \$415,741.91           | 0.76%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC           | 3          | \$752,500.00           | 1.37%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                    | 2          | \$609,800.00           | 1.11%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC       | 1          | \$276,966.42           | 0.51%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CAPITAL CENTER, LLC                                    | 1          | \$350,000.00           | 0.64%       | 0        | \$0.00        |
|              | CHL MORTGAGE   | 1          | \$260,000.00           | 0.47%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 9          | \$2,758,691.15         | 5.04%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH                            | 1          | \$250,000.00           | 0.46%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                             | 4          | \$1,029,640.54         | 1.88%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                            | 1          | \$240,000.00           | 0.44%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                              | 3          | \$1,110,600.00         | 2.03%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP                           | 1          | \$240,000.00           | 0.44%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 102        | \$31,593,529.66        | 57.69%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                            | 1          | \$208,000.00           | 0.38%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION                        | 1          | \$245,000.00           | 0.45%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                                   | 1          | \$180,000.00           | 0.33%       | 0        | \$0.00        |
|              | JAYCO CAPITAL GROUP                                    | 1          | \$306,000.00           | 0.56%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                         | 1          | \$403,920.00           | 0.74%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1          | \$287,100.00           | 0.52%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                   | 1          | \$231,600.00           | 0.42%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                                 | 2          | \$474,000.00           | 0.87%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1          | \$493,853.48           | 0.9%        | 0        | \$0.00        |
|              | PREMIER BANK   | 1          | \$288,000.00           | 0.53%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                             | 1          | \$413,100.00           | 0.75%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                      | 1          | \$236,610.00           | 0.43%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                                  | 1          | \$407,353.54           | 0.74%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                  | 1          | \$223,000.00           | 0.41%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC               | 2          | \$554,600.00           | 1.01%       | 0        | \$0.00        |
|              | SAGE BANK  | 3          | \$791,000.00           | 1.44%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                                | 1          | \$260,970.00           | 0.48%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                         | 1          | \$615,636.99           | 1.12%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                             | 1          | \$333,000.00           | 0.61%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 2          | \$630,500.00           | 1.15%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                         | 1          | \$270,000.00           | 0.49%       | 0        | \$0.00        |
|              | ST FIN CORP  | 1          | \$300,594.55           | 0.55%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                               | 1          | \$180,000.00           | 0.33%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                          | 1          | \$416,304.00           | 0.76%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                               | 3          | \$743,000.00           | 1.36%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                          | 1          | \$344,000.00           | 0.63%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                    | 1          | \$261,000.00           | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 2          | \$644,000.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$54,766,100.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

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|              |  |                                       |            |                       |             |          |               |
|--------------|--|---------------------------------------|------------|-----------------------|-------------|----------|---------------|
| 3138X5K63    |  | GREEN TREE SERVICING LLC              | 16         | \$3,222,289.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$3,222,289.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5K71    |  | GREEN TREE SERVICING LLC              | 8          | \$1,424,360.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,424,360.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5K89    |  | CERTUSBANK, NATIONAL ASSOCIATION      | 1          | \$78,500.00           | 3.73%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC              | 27         | \$1,966,140.18        | 93.44%      | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC                 | 1          | \$59,500.00           | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$2,104,140.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5KQ9    |  | AMERICAN BANK & TRUST COMPANY, NA     | 1          | \$52,000.00           | 0.64%       | 0        | \$0.00        |
|              |  | BAYTREE NATIONAL BANK & TRUST COMPANY | 1          | \$43,704.00           | 0.54%       | 0        | \$0.00        |
|              |  | COLONIAL MORTGAGE COMPANY, LLC        | 1          | \$68,700.00           | 0.85%       | 0        | \$0.00        |
|              |  | D. L. EVANS BANK                      | 1          | \$47,530.00           | 0.59%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC              | 98         | \$7,144,827.52        | 88%         | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC           | 2          | \$130,779.94          | 1.61%       | 0        | \$0.00        |
|              |  | INSIGHT BANK                          | 1          | \$35,550.40           | 0.44%       | 0        | \$0.00        |
|              |  | LAKE ELMO BANK                        | 1          | \$40,960.00           | 0.5%        | 0        | \$0.00        |
|              |  | MERIDIAN BANK                         | 1          | \$79,000.00           | 0.97%       | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC         | 2          | \$134,000.00          | 1.65%       | 0        | \$0.00        |
|              |  | PREMIER BANK                          | 1          | \$60,000.00           | 0.74%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE LLC            | 1          | \$55,000.00           | 0.68%       | 0        | \$0.00        |
|              |  | SPECTRA FUNDING, INC                  | 1          | \$80,000.00           | 0.99%       | 0        | \$0.00        |
|              |  | VANTAGESOUTH BANK                     | 1          | \$68,000.00           | 0.84%       | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL, INC                  | 1          | \$78,900.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>114</b> | <b>\$8,118,951.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5KR7    |  | AMERICA'S MORTGAGE, LLC               | 1          | \$92,250.00           | 1.27%       | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE CORPORATION            | 1          | \$100,000.00          | 1.38%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                | 1          | \$110,000.00          | 1.52%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC            | 1          | \$99,849.38           | 1.38%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC              | 63         | \$6,351,267.51        | 87.66%      | 0        | \$0.00        |
|              |  | HAMILTON MORTGAGE CORPORATION         | 1          | \$94,872.03           | 1.31%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC              | 1          | \$100,311.49          | 1.38%       | 0        | \$0.00        |
|              |  | RESIDENTIAL FINANCE CORPORATION       | 1          | \$95,898.00           | 1.32%       | 0        | \$0.00        |
|              |  | VANTAGESOUTH BANK                     | 1          | \$100,000.00          | 1.38%       | 0        | \$0.00        |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC        | 1          | \$100,800.00          | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>72</b>  | <b>\$7,245,248.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X5KS5    | ADMIRALS BANK                            | 1         | \$120,000.00           | 2.22%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$114,450.00           | 2.12%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$113,842.94           | 2.11%       | 0        | \$0.00        |
|              | FRONTIER BANK                            | 1         | \$111,158.00           | 2.06%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 37        | \$4,347,181.50         | 80.55%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                    | 1         | \$113,000.00           | 2.09%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE             | 1         | \$116,910.00           | 2.17%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                 | 1         | \$120,000.00           | 2.22%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC                     | 1         | \$116,000.00           | 2.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 1         | \$124,500.00           | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,397,042.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5KT3    | AMERICAN LENDING NETWORK, INC            | 1         | \$300,000.00           | 2.35%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 51        | \$11,704,482.30        | 91.7%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                    | 1         | \$172,000.00           | 1.35%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1         | \$206,675.07           | 1.62%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$245,200.00           | 1.92%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$135,345.00           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$12,763,702.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5KU0    | AMERICAN LENDING NETWORK, INC            | 1         | \$129,500.00           | 1.19%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC            | 1         | \$150,000.00           | 1.37%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2         | \$264,100.00           | 2.42%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC              | 1         | \$148,000.00           | 1.35%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$146,250.00           | 1.34%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 64        | \$8,859,206.33         | 81.09%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$140,586.05           | 1.29%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION               | 1         | \$127,555.00           | 1.17%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                     | 1         | \$134,500.00           | 1.23%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                      | 1         | \$127,500.00           | 1.17%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$138,750.00           | 1.27%       | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY            | 1         | \$135,000.00           | 1.24%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$139,461.00           | 1.28%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1         | \$137,600.00           | 1.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                     | 1         | \$147,000.00           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$10,925,008.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5KV8    | GREEN TREE SERVICING LLC                 | 29        | \$6,623,225.37         | 96.88%      | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC          | 1         | \$213,400.00           | 3.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,836,625.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X5KW6    | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$207,521.70           | 3.08%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 25        | \$5,618,960.29         | 83.47%      | 0        | \$0.00        |
|              | NFM, INC                                 | 1         | \$377,984.00           | 5.61%       | 0        | \$0.00        |
|              | SAGE BANK                                | 1         | \$273,000.00           | 4.06%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                | 1         | \$254,500.00           | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,731,965.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5KX4    | ACCUNET MORTGAGE LLC                     | 1         | \$168,300.00           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN BANK                            | 1         | \$171,000.00           | 1.68%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                 | 1         | \$175,000.00           | 1.72%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$169,000.00           | 1.66%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                 | 1         | \$156,655.00           | 1.54%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                     | 1         | \$159,200.00           | 1.56%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 1         | \$154,600.00           | 1.52%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                         | 1         | \$170,000.00           | 1.67%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK                       | 1         | \$170,500.00           | 1.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 40        | \$6,431,321.26         | 63.05%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 2         | \$311,000.00           | 3.05%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC              | 1         | \$169,000.00           | 1.66%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1         | \$153,600.00           | 1.51%       | 0        | \$0.00        |
|              | KEYSTONE BANK                            | 1         | \$164,000.00           | 1.61%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$163,968.00           | 1.61%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                   | 1         | \$169,000.00           | 1.66%       | 0        | \$0.00        |
|              | PROGRESSIVE BANK                         | 1         | \$161,000.00           | 1.58%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$162,000.00           | 1.59%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$170,910.00           | 1.68%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC              | 1         | \$159,080.00           | 1.56%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                 | 1         | \$160,000.00           | 1.57%       | 0        | \$0.00        |
|              | UNION COMMUNITY BANK                     | 1         | \$169,743.95           | 1.66%       | 0        | \$0.00        |
|              | WCS LENDING, LLC                         | 1         | \$162,265.87           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$10,201,144.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5KY2    | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$396,300.00           | 3.44%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 41        | \$10,595,395.23        | 91.86%      | 0        | \$0.00        |
|              | HAPPY MORTGAGE                           | 1         | \$271,500.00           | 2.35%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                 | 1         | \$270,600.00           | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,533,795.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5KZ9    | BERKSHIRE BANK                           | 1         | \$249,663.25           | 2.8%        | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CALIFORNIA MORTGAGE ADVISORS, INC        | 2          | \$608,741.37           | 6.82%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 1          | \$414,402.06           | 4.64%       | 0        | \$0.00        |
|              | CHL MORTGAGE                             | 1          | \$398,450.29           | 4.46%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC               | 1          | \$289,000.00           | 3.24%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                  | 1          | \$296,671.93           | 3.32%       | 0        | \$0.00        |
|              | EDGARTOWN NATIONAL BANK                  | 1          | \$417,000.00           | 4.67%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                 | 1          | \$416,000.00           | 4.66%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1          | \$254,640.70           | 2.85%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 19         | \$5,163,130.86         | 57.82%      | 0        | \$0.00        |
|              | PRIORITY FINANCIAL NETWORK               | 1          | \$421,875.00           | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$8,929,575.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5L21    | ACCUNET MORTGAGE LLC                     | 2          | \$190,700.00           | 7.17%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 20         | \$1,950,738.23         | 73.32%      | 0        | \$0.00        |
|              | HNB MORTGAGE                             | 1          | \$95,000.00            | 3.57%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                    | 2          | \$208,000.00           | 7.82%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                     | 1          | \$108,000.00           | 4.06%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$108,205.00           | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,660,643.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5L62    | AMERISOUTH MORTGAGE COMPANY              | 1          | \$120,650.00           | 0.99%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 1          | \$115,500.00           | 0.95%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 3          | \$350,750.00           | 2.88%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 92         | \$10,900,706.80        | 89.54%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 3          | \$352,000.00           | 2.89%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1          | \$110,800.00           | 0.91%       | 0        | \$0.00        |
|              | PREMIER BANK                             | 1          | \$111,600.00           | 0.92%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$112,600.00           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$12,174,606.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5L70    | GREEN TREE SERVICING LLC                 | 27         | \$5,550,346.52         | 94.54%      | 0        | \$0.00        |
|              | SAGE BANK                                | 1          | \$188,440.00           | 3.21%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                 | 1          | \$132,400.00           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,871,186.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5L88    | AMERICAN LENDING NETWORK, INC            | 2          | \$273,400.00           | 1.27%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                   | 1          | \$128,000.00           | 0.6%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                 | 1          | \$134,425.00           | 0.63%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                      | 1          | \$138,800.00           | 0.65%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                     | 1          | \$148,500.00           | 0.69%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 1          | \$141,900.00           | 0.66%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$146,250.00           | 0.68%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC           | 1          | \$140,400.00           | 0.65%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 131        | \$17,927,279.73        | 83.41%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 3          | \$404,250.00           | 1.88%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$125,090.00           | 0.58%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1          | \$131,806.00           | 0.61%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1          | \$134,450.00           | 0.63%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1          | \$144,400.00           | 0.67%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC               | 1          | \$139,920.00           | 0.65%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE CO                        | 1          | \$134,805.00           | 0.63%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$138,700.00           | 0.65%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION           | 1          | \$147,250.00           | 0.69%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$132,750.00           | 0.62%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1          | \$130,000.00           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1          | \$147,000.00           | 0.68%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC         | 1          | \$142,500.00           | 0.66%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 2          | \$261,599.00           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>157</b> | <b>\$21,493,474.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5L96    | DREW MORTGAGE ASSOCIATES, INC            | 1          | \$238,890.00           | 2.99%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 28         | \$6,742,706.41         | 84.29%      | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC        | 1          | \$315,000.00           | 3.94%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$255,000.00           | 3.19%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION         | 1          | \$211,500.00           | 2.64%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                     | 1          | \$235,900.00           | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,998,996.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LA3    | CAPITAL CENTER, LLC                      | 2          | \$185,000.00           | 6.63%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 27         | \$2,603,538.02         | 93.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,788,538.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LB1    | GREEN TREE SERVICING LLC                 | 62         | \$6,017,701.74         | 95.49%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$99,882.59            | 1.59%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC            | 1          | \$96,030.00            | 1.52%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION             | 1          | \$88,000.00            | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$6,301,614.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X5LC9    | EQUITY LOANS, LLC                         | 1         | \$118,500.00          | 2.36%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 40        | \$4,659,202.00        | 92.85%      | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP                      | 1         | \$116,850.00          | 2.33%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$123,358.34          | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,017,910.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LD7    | BONDCORP REALTY SERVICES, INC             | 1         | \$409,500.00          | 5.38%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 26        | \$5,845,248.24        | 76.84%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$78,400.00           | 1.03%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                     | 1         | \$176,800.00          | 2.32%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                         | 1         | \$203,000.00          | 2.67%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 1         | \$278,472.68          | 3.66%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION              | 1         | \$59,925.00           | 0.79%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC                      | 1         | \$324,000.00          | 4.26%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION             | 1         | \$232,000.00          | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,607,345.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LE5    | ADVANCE MORTGAGE CORPORATION              | 1         | \$271,700.00          | 8.9%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                | 5         | \$1,269,287.32        | 41.59%      | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1         | \$270,000.00          | 8.85%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 1         | \$163,000.00          | 5.34%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION           | 1         | \$121,000.00          | 3.97%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$193,200.00          | 6.33%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                    | 1         | \$409,000.00          | 13.4%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 1         | \$354,383.98          | 11.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,051,571.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LF2    | ACCUNET MORTGAGE LLC                      | 2         | \$280,850.00          | 1.6%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION              | 1         | \$300,000.00          | 1.71%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                     | 1         | \$238,942.60          | 1.36%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                   | 1         | \$417,000.00          | 2.38%       | 0        | \$0.00        |
|              | AMERICAN BANK                             | 1         | \$120,000.00          | 0.68%       | 0        | \$0.00        |
|              | AMERIS BANK                               | 2         | \$313,821.65          | 1.79%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                | 1         | \$300,000.00          | 1.71%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                            | 2         | \$395,000.00          | 2.25%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                      | 1         | \$417,000.00          | 2.38%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                       | 1         | \$73,200.00           | 0.42%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$143,365.56          | 0.82%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH               | 2         | \$378,831.41          | 2.16%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                | 6         | \$1,186,000.00        | 6.77%       | 0        | \$0.00        |
|              | CONNECTICUT COMMUNITY BANK, NA            | 1         | \$230,000.00          | 1.31%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1         | \$186,300.00           | 1.06%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                 | 1         | \$165,000.00           | 0.94%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$288,100.00           | 1.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 29        | \$4,079,271.13         | 23.28%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$175,100.00           | 1%          | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1         | \$115,200.00           | 0.66%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                           | 1         | \$188,500.00           | 1.08%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$123,000.00           | 0.7%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                     | 4         | \$895,000.00           | 5.11%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                      | 2         | \$329,206.95           | 1.88%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$150,000.00           | 0.86%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC     | 1         | \$259,000.00           | 1.48%       | 0        | \$0.00        |
|              | PREMIER BANK                             | 1         | \$399,920.00           | 2.28%       | 0        | \$0.00        |
|              | PROGRESSIVE BANK                         | 1         | \$280,000.00           | 1.6%        | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY            | 1         | \$243,909.74           | 1.39%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                    | 1         | \$140,000.00           | 0.8%        | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC            | 1         | \$80,000.00            | 0.46%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 2         | \$360,000.00           | 2.05%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$258,865.90           | 1.48%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2         | \$398,350.00           | 2.27%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$66,000.00            | 0.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                     | 1         | \$88,000.00            | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 3         | \$669,902.95           | 3.82%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                       | 1         | \$417,000.00           | 2.38%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                    | 1         | \$300,000.00           | 1.71%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 7         | \$2,069,627.87         | 11.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$17,519,265.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LG0    | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$78,000.00            | 2.03%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                         | 1         | \$78,000.00            | 2.03%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$50,000.00            | 1.3%        | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1         | \$49,375.00            | 1.29%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 44        | \$2,977,313.36         | 77.5%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                    | 1         | \$52,500.00            | 1.37%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                      | 1         | \$58,200.00            | 1.51%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY           | 1         | \$68,000.00            | 1.77%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                   | 1         | \$64,600.00            | 1.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SCENIC OAKS FUNDING  | 1         | \$80,080.00           | 2.08%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 2         | \$147,800.00          | 3.85%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1         | \$61,500.00           | 1.6%        | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                                    | 1         | \$40,000.00           | 1.04%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$36,500.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$3,841,868.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5LH8    | ACCUNET MORTGAGE LLC   | 1         | \$102,500.00          | 1.73%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1         | \$100,000.00          | 1.69%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH                                  | 1         | \$106,000.00          | 1.79%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 54        | \$5,220,205.66        | 87.97%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$87,875.00           | 1.48%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$105,000.00          | 1.77%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC. OF MASSACHUSETTS                       | 1         | \$102,750.00          | 1.73%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                                | 1         | \$110,000.00          | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$5,934,330.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5LJ4    | 1-800-EAST-WEST MORTGAGE COMPANY                             | 2         | \$249,554.00          | 5.72%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1         | \$119,500.00          | 2.74%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$115,000.00          | 2.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 31        | \$3,649,320.15        | 83.64%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$110,400.00          | 2.53%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$119,492.14          | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,363,266.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5LK1    | ACCUNET MORTGAGE LLC   | 4         | \$757,050.00          | 1.9%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$150,550.00          | 0.38%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1         | \$131,500.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                              | 1         | \$156,000.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC                                | 1         | \$293,000.00          | 0.74%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE  | 1         | \$189,200.00          | 0.48%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                                   | 1         | \$152,000.00          | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                     | 2         | \$477,500.00          | 1.2%        | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                        | 1         | \$240,000.00          | 0.6%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$285,000.00          | 0.72%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                                | 2         | \$680,500.00          | 1.71%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 8         | \$1,365,200.00        | 3.43%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$160,000.00          | 0.4%        | 0        | \$0.00        |
|              | CITYWIDE BANKS   | 1         | \$244,000.00          | 0.61%       | 0        | \$0.00        |
|              |  | 2         | \$436,400.00          | 1.1%        | 0        | \$0.00        |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION |     |                 |        |   |        |
|  | COAST 2 COAST FUNDING GROUP, INC        | 1   | \$145,000.00    | 0.36%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC              | 1   | \$153,000.00    | 0.38%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC             | 1   | \$234,000.00    | 0.59%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP               | 2   | \$545,500.00    | 1.37%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC           | 1   | \$304,000.00    | 0.76%  | 0 | \$0.00 |
|  | EAGLEBANK                               | 1   | \$187,600.00    | 0.47%  | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION          | 1   | \$399,000.00    | 1%     | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE LLC             | 1   | \$162,000.00    | 0.41%  | 0 | \$0.00 |
|  | FRONTIER BANK                           | 1   | \$210,000.00    | 0.53%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION    | 1   | \$391,000.00    | 0.98%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                | 107 | \$21,013,289.38 | 52.83% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC             | 1   | \$399,998.00    | 1.01%  | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION           | 1   | \$128,000.00    | 0.32%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC             | 2   | \$304,875.00    | 0.77%  | 0 | \$0.00 |
|  | KIEL MORTGAGE                           | 1   | \$276,800.00    | 0.7%   | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION     | 2   | \$531,200.00    | 1.34%  | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY            | 1   | \$170,000.00    | 0.43%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 3   | \$857,000.00    | 2.15%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC          | 1   | \$187,000.00    | 0.47%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                    | 1   | \$254,000.00    | 0.64%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                       | 1   | \$331,200.00    | 0.83%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC           | 2   | \$303,870.00    | 0.76%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                  | 1   | \$240,000.00    | 0.6%   | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                 | 1   | \$278,600.00    | 0.7%   | 0 | \$0.00 |
|  | PACIFIC CITY BANK                       | 1   | \$150,000.00    | 0.38%  | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC            | 1   | \$417,000.00    | 1.05%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC           | 1   | \$159,750.00    | 0.4%   | 0 | \$0.00 |
|  | PRIORITY FINANCIAL NETWORK              | 1   | \$412,000.00    | 1.04%  | 0 | \$0.00 |
|  | RANDOLPH BANK & TRUST COMPANY           | 3   | \$537,000.00    | 1.35%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC           | 3   | \$812,600.00    | 2.04%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION   | 4   | \$1,061,000.00  | 2.67%  | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION          | 1   | \$191,500.00    | 0.48%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC              | 1   | \$255,000.00    | 0.64%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION           | 1   | \$128,000.00    | 0.32%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC                    | 2   | \$282,400.00    | 0.71%  | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC                | 1   | \$175,000.00    | 0.44%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                | 1   | \$156,322.02    | 0.39%  | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC                | 1   | \$171,000.00    | 0.43%  | 0 | \$0.00 |
|  | UNITY BANK                              | 1   | \$130,000.00    | 0.33%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$170,000.00           | 0.43%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 2          | \$338,320.00           | 0.85%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$130,000.00           | 0.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$377,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>193</b> | <b>\$39,778,724.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LL9    | ACCUNET MORTGAGE LLC   | 1          | \$80,300.00            | 3.39%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC  | 1          | \$70,000.00            | 2.96%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 27         | \$1,952,740.42         | 82.51%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1          | \$50,799.04            | 2.15%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                                | 1          | \$80,000.00            | 3.38%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                                     | 1          | \$77,500.00            | 3.27%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$55,200.00            | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,366,539.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LM7    | BRAZOS NATIONAL BANK   | 1          | \$105,600.00           | 1.78%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 59         | \$5,736,207.85         | 96.65%      | 0        | \$0.00        |
|              | LOWELL CO-OPERATIVE BANK                                     | 1          | \$93,036.41            | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$5,934,844.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LP0    | CAPITAL CENTER, LLC  | 2          | \$330,000.00           | 11.96%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$160,000.00           | 5.8%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1          | \$173,000.00           | 6.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 13         | \$2,096,616.77         | 75.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,759,616.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LQ8    | CENTRAL BANK   | 1          | \$280,000.00           | 9.59%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 9          | \$2,221,418.84         | 76.12%      | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$417,000.00           | 14.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,918,418.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LR6    | FIRST HOPE MORTGAGES, INC                                    | 1          | \$268,000.00           | 5.75%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 15         | \$3,567,676.77         | 76.5%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                            | 1          | \$248,000.00           | 5.32%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 2          | \$580,000.00           | 12.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,663,676.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LS4    | GREEN TREE SERVICING LLC                                     | 16         | \$2,693,166.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,693,166.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LT2    | BERKSHIRE BANK   | 2          | \$345,000.00           | 6%          | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1          | \$564,167.64           | 9.81%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMONWEALTH MORTGAGE, LLC                                   | 2         | \$528,000.00          | 9.18%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1         | \$235,272.18          | 4.09%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$270,000.00          | 4.69%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$258,000.00          | 4.49%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 2         | \$471,925.00          | 8.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 3         | \$756,932.72          | 13.16%      | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                                  | 1         | \$127,798.55          | 2.22%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$129,750.00          | 2.26%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$88,263.89           | 1.53%       | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY                                | 1         | \$221,658.20          | 3.85%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC                                | 1         | \$259,600.00          | 4.51%       | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC   | 1         | \$155,200.00          | 2.7%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                                     | 1         | \$142,000.00          | 2.47%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1         | \$123,000.00          | 2.14%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                                    | 1         | \$300,050.00          | 5.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 3         | \$775,500.00          | 13.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,752,118.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5LV7    | GREEN TREE SERVICING LLC                                     | 13        | \$2,393,742.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,393,742.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5LY1    | AMERICAN BANK & TRUST COMPANY, INC                           | 1         | \$251,000.00          | 2.83%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 2         | \$360,000.00          | 4.06%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2         | \$293,000.00          | 3.3%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 3         | \$743,000.00          | 8.37%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1         | \$88,000.00           | 0.99%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1         | \$352,000.00          | 3.97%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 8         | \$1,288,345.28        | 14.51%      | 0        | \$0.00        |
|              | LAKE ELMO BANK   | 1         | \$177,000.00          | 1.99%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$186,400.00          | 2.1%        | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$232,500.00          | 2.62%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$215,000.00          | 2.42%       | 0        | \$0.00        |
|              | NFM CONSULTANTS  | 1         | \$350,000.00          | 3.94%       | 0        | \$0.00        |
|              | NFM, INC   | 1         | \$102,400.00          | 1.15%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB   | 1         | \$85,800.00           | 0.97%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$124,800.00          | 1.41%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC                                | 1         | \$328,500.00          | 3.7%        | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC                         | 1         | \$183,300.00          | 2.06%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$300,000.00          | 3.38%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1         | \$208,000.00          | 2.34%       | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                 | 10        | \$3,007,668.51        | 33.89%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$8,876,713.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LZ8    |  | BANK OF THE BLUEGRASS AND TRUST COMPANY       | 1         | \$45,000.00           | 2.22%       | 0        | \$0.00        |
|              |  | COLUMBIA STATE BANK                           | 1         | \$60,500.00           | 2.98%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC                       | 1         | \$80,000.00           | 3.94%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                      | 18        | \$1,295,817.11        | 63.84%      | 0        | \$0.00        |
|              |  | HONDA FEDERAL CREDIT UNION                    | 1         | \$67,600.00           | 3.33%       | 0        | \$0.00        |
|              |  | KEYSTONE BANK                                 | 1         | \$76,000.00           | 3.74%       | 0        | \$0.00        |
|              |  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$75,000.00           | 3.7%        | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                | 1         | \$81,000.00           | 3.99%       | 0        | \$0.00        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION           | 1         | \$60,000.00           | 2.96%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC                         | 1         | \$55,000.00           | 2.71%       | 0        | \$0.00        |
|              |  | STOCKMAN BANK OF MONTANA                      | 1         | \$70,000.00           | 3.45%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE, INC                          | 1         | \$63,756.00           | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,029,673.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5M20    |  | ADVANCE MORTGAGE CORPORATION                  | 1         | \$224,675.00          | 3.42%       | 0        | \$0.00        |
|              |  | AMERICA'S MORTGAGE, LLC                       | 1         | \$254,600.00          | 3.87%       | 0        | \$0.00        |
|              |  | ANCHOR BANK, NATIONAL ASSOCIATION             | 1         | \$211,755.00          | 3.22%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 5         | \$1,397,009.00        | 21.24%      | 0        | \$0.00        |
|              |  | COMMUNITY BANK CORPORATION                    | 1         | \$403,750.00          | 6.14%       | 0        | \$0.00        |
|              |  | DREW MORTGAGE ASSOCIATES, INC                 | 1         | \$301,591.00          | 4.58%       | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP                  | 1         | \$190,000.00          | 2.89%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                      | 3         | \$890,150.00          | 13.53%      | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$230,860.00          | 3.51%       | 0        | \$0.00        |
|              |  | HAMILTON MORTGAGE CORPORATION                 | 1         | \$254,600.00          | 3.87%       | 0        | \$0.00        |
|              |  | INTEGRA MORTGAGE CORP                         | 1         | \$190,000.00          | 2.89%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                | 2         | \$396,762.00          | 6.03%       | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                  | 1         | \$230,860.00          | 3.51%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC            | 1         | \$280,250.00          | 4.26%       | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC      | 1         | \$213,400.00          | 3.24%       | 0        | \$0.00        |
|              |  | SAGE BANK                                     | 1         | \$181,500.00          | 2.76%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE, INC                          | 2         | \$384,544.00          | 5.85%       | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION                 | 1         | \$341,496.17          | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,577,802.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                 |        |   |        |
|-----------|--|----|-----------------|--------|---|--------|
| 3138X5M38 | ACCUNET MORTGAGE LLC   | 1  | \$200,000.00    | 0.51%  | 0 | \$0.00 |
|           | AMERICA'S MORTGAGE, LLC                                      | 3  | \$876,350.00    | 2.24%  | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST COMPANY, NA                            | 1  | \$372,000.00    | 0.95%  | 0 | \$0.00 |
|           | AMERICAN FIRST LENDING CORPORATION                           | 1  | \$449,380.02    | 1.15%  | 0 | \$0.00 |
|           | AMERICAN LENDING NETWORK, INC                                | 2  | \$545,500.00    | 1.4%   | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC                                     | 1  | \$216,000.00    | 0.55%  | 0 | \$0.00 |
|           | BANK OF ANN ARBOR  | 4  | \$1,389,550.00  | 3.56%  | 0 | \$0.00 |
|           | BERKSHIRE BANK   | 2  | \$616,412.45    | 1.58%  | 0 | \$0.00 |
|           | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1  | \$400,000.00    | 1.02%  | 0 | \$0.00 |
|           | BONDCORP REALTY SERVICES, INC                                | 2  | \$527,250.00    | 1.35%  | 0 | \$0.00 |
|           | CAPITAL CENTER, LLC  | 1  | \$280,160.00    | 0.72%  | 0 | \$0.00 |
|           | CHL MORTGAGE   | 1  | \$376,000.00    | 0.96%  | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 7  | \$2,047,400.00  | 5.24%  | 0 | \$0.00 |
|           | COMMONWEALTH MORTGAGE, LLC                                   | 3  | \$675,000.00    | 1.73%  | 0 | \$0.00 |
|           | CS FINANCIAL, INC  | 1  | \$333,500.00    | 0.85%  | 0 | \$0.00 |
|           | D. L. EVANS BANK   | 1  | \$205,689.73    | 0.53%  | 0 | \$0.00 |
|           | DIRECTORS FINANCIAL GROUP                                    | 1  | \$350,000.00    | 0.9%   | 0 | \$0.00 |
|           | EAGLEBANK  | 1  | \$239,661.84    | 0.61%  | 0 | \$0.00 |
|           | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1  | \$247,000.00    | 0.63%  | 0 | \$0.00 |
|           | FIRST MORTGAGE OF INDIANA, INC                               | 1  | \$223,000.00    | 0.57%  | 0 | \$0.00 |
|           | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1  | \$300,000.00    | 0.77%  | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                                     | 64 | \$17,621,041.43 | 45.09% | 0 | \$0.00 |
|           | GROUP ONE MORTGAGE, INC                                      | 1  | \$186,915.00    | 0.48%  | 0 | \$0.00 |
|           | HAMILTON MORTGAGE CORPORATION                                | 1  | \$212,500.00    | 0.54%  | 0 | \$0.00 |
|           | INDIANA UNIVERSITY CREDIT UNION                              | 1  | \$176,336.00    | 0.45%  | 0 | \$0.00 |
|           | INTEGRA MORTGAGE CORP  | 1  | \$220,175.16    | 0.56%  | 0 | \$0.00 |
|           | LEND SMART MORTGAGE, LLC                                     | 1  | \$190,500.00    | 0.49%  | 0 | \$0.00 |
|           | LUCEY MORTGAGE CORP  | 2  | \$627,500.00    | 1.61%  | 0 | \$0.00 |
|           | MORTGAGE EQUITY PARTNERS, LLC                                | 2  | \$780,750.00    | 2%     | 0 | \$0.00 |
|           | MORTGAGE MASTER, INC   | 1  | \$465,750.00    | 1.19%  | 0 | \$0.00 |
|           | NEW FED MORTGAGE, CORP                                       | 2  | \$625,800.00    | 1.6%   | 0 | \$0.00 |
|           | PREMIER HOME MORTGAGE, INC                                   | 1  | \$229,500.00    | 0.59%  | 0 | \$0.00 |
|           | PRIORITY FINANCIAL NETWORK                                   | 1  | \$388,000.00    | 0.99%  | 0 | \$0.00 |
|           | PROVINCE MORTGAGE ASSOCIATES, INC                            | 2  | \$826,000.00    | 2.11%  | 0 | \$0.00 |
|           | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 2  | \$540,000.00    | 1.38%  | 0 | \$0.00 |
|           | ROCKY MOUNTAIN MORTGAGE                                      | 3  | \$843,500.00    | 2.16%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SPECIALISTS, INC                        |            |                        |             |          |               |
|              | TOWNSTONE FINANCIAL, INC                | 3          | \$847,000.00           | 2.17%       | 0        | \$0.00        |
|              | UNITY BANK                              | 1          | \$590,385.48           | 1.51%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION           | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                     | 1          | \$339,128.57           | 0.87%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                       | 1          | \$200,000.00           | 0.51%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST               | 1          | \$203,200.00           | 0.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC           | 5          | \$1,678,047.28         | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$39,078,882.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5M46    | ACCUNET MORTGAGE LLC                    | 1          | \$241,500.00           | 2.38%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA       | 1          | \$209,200.00           | 2.06%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 44         | \$9,416,647.04         | 92.71%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                     | 1          | \$290,100.00           | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$10,157,447.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5M53    | DIRECTORS FINANCIAL GROUP               | 1          | \$227,100.00           | 2.26%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 42         | \$9,330,854.64         | 92.74%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC             | 1          | \$246,980.00           | 2.45%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                | 1          | \$256,560.00           | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,061,494.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5M61    | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2          | \$574,215.00           | 5.34%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 44         | \$9,634,769.20         | 89.64%      | 0        | \$0.00        |
|              | MERIDIAN BANK                           | 1          | \$213,000.00           | 1.98%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                     | 1          | \$326,250.00           | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$10,748,234.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5M79    | BRAZOS NATIONAL BANK                    | 1          | \$152,000.00           | 1.42%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2          | \$327,800.00           | 3.06%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC             | 1          | \$157,371.00           | 1.47%       | 0        | \$0.00        |
|              | FRONTIER BANK                           | 1          | \$168,000.00           | 1.57%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                     | 1          | \$157,250.00           | 1.47%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 48         | \$7,806,949.93         | 72.8%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC             | 2          | \$316,350.00           | 2.95%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION           | 1          | \$152,000.00           | 1.42%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC             | 1          | \$168,750.00           | 1.57%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                   | 1          | \$156,800.00           | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                 | 1          | \$162,000.00           | 1.51%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC             | 1          | \$159,566.00           | 1.49%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC              | 1          | \$160,000.00           | 1.49%       | 0        | \$0.00        |
|              |   | 1          | \$166,155.00           | 1.55%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     |           |                        |             |          |               |
|              | SAGE BANK                                 | 1         | \$175,000.00           | 1.63%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                | 1         | \$168,500.00           | 1.57%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 1         | \$169,680.00           | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$10,724,171.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5M87    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1         | \$313,200.00           | 1.97%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$268,000.00           | 1.68%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$255,500.00           | 1.6%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 58        | \$14,682,102.17        | 92.18%      | 0        | \$0.00        |
|              | SAGE BANK                                 | 1         | \$205,300.00           | 1.29%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                       | 1         | \$204,100.00           | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$15,928,202.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5M95    | BERKSHIRE BANK                            | 1         | \$254,400.00           | 2.76%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC             | 1         | \$331,000.00           | 3.59%       | 0        | \$0.00        |
|              | CHL MORTGAGE                              | 1         | \$240,000.00           | 2.6%        | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC          | 1         | \$342,500.00           | 3.71%       | 0        | \$0.00        |
|              | EAGLEBANK                                 | 1         | \$416,438.29           | 4.51%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 19        | \$4,989,806.49         | 54.07%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                   | 1         | \$232,000.00           | 2.51%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC       | 1         | \$321,750.00           | 3.49%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 1         | \$375,000.00           | 4.06%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                      | 1         | \$236,000.00           | 2.56%       | 0        | \$0.00        |
|              | NFM, INC                                  | 1         | \$288,000.00           | 3.12%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$285,000.00           | 3.09%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$365,000.00           | 3.96%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP            | 1         | \$322,084.87           | 3.49%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$228,750.00           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,227,729.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5MA2    | AMERICA'S MORTGAGE, LLC                   | 1         | \$155,000.00           | 1.64%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                     | 1         | \$166,400.00           | 1.76%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$171,884.00           | 1.81%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$156,000.00           | 1.65%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC            | 1         | \$165,000.00           | 1.74%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION      | 1         | \$155,800.00           | 1.64%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                 | 46        | \$7,515,558.67         | 79.32%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC              | 1         | \$175,000.00           | 1.85%       | 0        | \$0.00        |
|              | INSIGHT BANK                             | 1         | \$172,432.64           | 1.82%       | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1         | \$154,250.00           | 1.63%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$169,966.00           | 1.79%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1         | \$164,000.00           | 1.73%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 1         | \$154,000.00           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$9,475,291.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5MB0    | ALLIED FIRST BANK, SB                    | 1         | \$284,750.00           | 3.02%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 35        | \$8,669,635.07         | 91.93%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                  | 1         | \$278,000.00           | 2.95%       | 0        | \$0.00        |
|              | SAGE BANK                                | 1         | \$198,000.00           | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,430,385.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5MC8    | AMERICAN FINANCIAL LENDING, INC          | 1         | \$204,000.00           | 2.61%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION       | 1         | \$292,123.48           | 3.73%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                  | 1         | \$322,000.00           | 4.11%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$371,000.00           | 4.74%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 16        | \$4,842,212.20         | 61.84%      | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS       | 1         | \$312,000.00           | 3.98%       | 0        | \$0.00        |
|              | KIEL MORTGAGE                            | 1         | \$212,500.00           | 2.71%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$237,450.00           | 3.03%       | 0        | \$0.00        |
|              | PREMIER BANK                             | 1         | \$292,000.00           | 3.73%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC            | 1         | \$267,750.00           | 3.42%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$216,375.00           | 2.76%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                       | 1         | \$260,250.00           | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,829,660.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5MD6    | CAPITAL CENTER, LLC                      | 1         | \$256,500.00           | 2.23%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                | 2         | \$507,100.00           | 4.41%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 36        | \$9,522,332.39         | 82.74%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$250,000.00           | 2.17%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$205,600.00           | 1.79%       | 0        | \$0.00        |
|              | RENEW LENDING, INC                       | 1         | \$208,237.68           | 1.81%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                 | 1         | \$326,500.00           | 2.84%       | 0        | \$0.00        |
|              | UNITY BANK                               | 1         | \$232,400.00           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,508,670.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X5ME4    | ADAMS MORTGAGE, LLC                     | 1         | \$178,261.00           | 1.74%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION       | 1         | \$416,130.00           | 4.06%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                     | 1         | \$237,500.00           | 2.32%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5         | \$1,267,953.00         | 12.37%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC           | 1         | \$306,300.00           | 2.99%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 13        | \$3,697,195.00         | 36.05%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                 | 2         | \$516,859.20           | 5.04%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC       | 1         | \$284,905.00           | 2.78%       | 0        | \$0.00        |
|              | MISSION MORTGAGE OF TEXAS, INC          | 1         | \$379,471.97           | 3.7%        | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                     | 1         | \$251,750.00           | 2.46%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC           | 2         | \$505,063.00           | 4.93%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                  | 1         | \$270,560.00           | 2.64%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC               | 1         | \$402,496.23           | 3.93%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 2         | \$749,075.00           | 7.3%        | 0        | \$0.00        |
|              | SAGE BANK                               | 1         | \$178,600.00           | 1.74%       | 0        | \$0.00        |
|              | TOWER BANK & TRUST COMPANY              | 1         | \$274,995.00           | 2.68%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                     | 1         | \$337,250.00           | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,254,364.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5MF1    | ALLIED FIRST BANK, SB                   | 1         | \$220,500.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP         | 1         | \$417,000.00           | 1.53%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION       | 1         | \$175,920.00           | 0.64%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC           | 2         | \$984,765.64           | 3.61%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                     | 1         | \$180,000.00           | 0.66%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3         | \$829,910.00           | 3.04%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC        | 3         | \$829,800.00           | 3.04%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK                      | 1         | \$188,000.00           | 0.69%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC               | 1         | \$216,000.00           | 0.79%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC          | 1         | \$323,200.00           | 1.18%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 57        | \$15,238,421.83        | 55.79%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION           | 1         | \$325,600.00           | 1.19%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC             | 1         | \$300,000.00           | 1.1%        | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC         | 1         | \$204,000.00           | 0.75%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$287,920.00           | 1.05%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION     | 2         | \$572,800.00           | 2.1%        | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY, LLC         | 1         | \$417,000.00           | 1.53%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EQUITY PARTNERS, LLC            | 2         | \$630,000.00           | 2.31%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                      | 1         | \$245,650.00           | 0.9%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$192,800.00           | 0.71%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                    | 1         | \$516,000.00           | 1.89%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                       | 1         | \$214,000.00           | 0.78%       | 0        | \$0.00        |
|              | PRIORITY FINANCIAL NETWORK               | 1         | \$480,750.00           | 1.76%       | 0        | \$0.00        |
|              | RENEW LENDING, INC                       | 2         | \$560,000.00           | 2.05%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$400,000.00           | 1.46%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                  | 1         | \$250,000.00           | 0.92%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC            | 1         | \$417,000.00           | 1.53%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                 | 1         | \$250,000.00           | 0.92%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2         | \$548,000.00           | 2.01%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 2         | \$707,600.00           | 2.59%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION            | 1         | \$192,800.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$27,315,437.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5MG9    | GREEN TREE SERVICING LLC                 | 68        | \$13,922,757.40        | 97.54%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP           | 1         | \$351,745.00           | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$14,274,502.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5MH7    | GREEN TREE SERVICING LLC                 | 47        | \$10,407,674.77        | 93.17%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 1         | \$351,900.00           | 3.15%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                 | 1         | \$229,000.00           | 2.05%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 1         | \$182,300.00           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$11,170,874.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5MJ3    | CARRINGTON MORTGAGE SERVICES, LLC        | 1         | \$360,000.00           | 2.3%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 66        | \$15,093,734.15        | 96.23%      | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1         | \$232,000.00           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$15,685,734.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5MK0    | ADVANCE MORTGAGE CORPORATION             | 1         | \$151,350.00           | 1.19%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION            | 1         | \$160,000.00           | 1.25%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                         | 1         | \$158,000.00           | 1.24%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK                       | 1         | \$157,500.00           | 1.23%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 67        | \$10,888,258.92        | 85.26%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$156,800.00           | 1.23%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$154,000.00           | 1.21%       | 0        | \$0.00        |
|              | SAGE BANK                                | 2         | \$320,135.00           | 2.51%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                      | 1         | \$156,750.00           | 1.23%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1         | \$154,000.00           | 1.21%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                    | 1         | \$163,300.00           | 1.28%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC             | 1         | \$150,801.16           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$12,770,895.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ML8    |  | CAPITAL CENTER, LLC                       | 2         | \$662,000.00           | 3.45%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 72        | \$17,325,901.64        | 90.19%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$503,365.90           | 2.62%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1         | \$386,000.00           | 2.01%       | 0        | \$0.00        |
|              |  | SAGE BANK                                 | 1         | \$333,234.00           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$19,210,501.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5MM6    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2         | \$457,240.51           | 4.86%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP                 | 1         | \$220,000.00           | 2.34%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 30        | \$7,161,668.28         | 76.14%      | 0        | \$0.00        |
|              |  | MORGAN HOME LOAN FUNDING CORPORATION      | 1         | \$288,750.00           | 3.07%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                      | 1         | \$282,750.00           | 3.01%       | 0        | \$0.00        |
|              |  | NEW FED MORTGAGE, CORP                    | 1         | \$243,750.00           | 2.59%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE LLC                | 1         | \$391,200.00           | 4.16%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC                       | 1         | \$360,000.00           | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$9,405,358.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5MN4    |  | ATLANTIC HOME LENDING, INC                | 1         | \$200,000.00           | 1.47%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL, LLC                       | 1         | \$285,500.00           | 2.09%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP                 | 1         | \$325,000.00           | 2.38%       | 0        | \$0.00        |
|              |  | EAGLE BANK AND TRUST COMPANY OF MISSOURI  | 1         | \$189,900.00           | 1.39%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 44        | \$10,629,020.13        | 77.96%      | 0        | \$0.00        |
|              |  | LUCEY MORTGAGE CORP                       | 1         | \$410,000.00           | 3.01%       | 0        | \$0.00        |
|              |  | MORGAN HOME LOAN FUNDING CORPORATION      | 1         | \$237,500.00           | 1.74%       | 0        | \$0.00        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC             | 1         | \$351,000.00           | 2.57%       | 0        | \$0.00        |
|              |  | NEW FED MORTGAGE, CORP                    | 1         | \$208,000.00           | 1.53%       | 0        | \$0.00        |
|              |  | SECURE LENDING SOLUTIONS, INC             | 1         | \$417,000.00           | 3.06%       | 0        | \$0.00        |
|              |  | SECURE ONE CAPITAL CORPORATION            | 1         | \$185,000.00           | 1.36%       | 0        | \$0.00        |
|              |  | WEST ALABAMA BANK & TRUST                 | 1         | \$196,000.00           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$13,633,920.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5MP9    |  | AMERICA'S MORTGAGE, LLC                   | 1         | \$178,600.00           | 2.24%       | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST COMPANY, NA         | 1         | \$186,200.00           | 2.34%       | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                         | 1         | \$218,405.00           | 2.74%       | 0        | \$0.00        |
|              |  | BONDCORP REALTY SERVICES, INC             | 1         | \$263,750.00           | 3.31%       | 0        | \$0.00        |
|              |  | CHL MORTGAGE                              | 1         | \$266,000.00           | 3.34%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 6         | \$1,407,705.00        | 17.67%      | 0        | \$0.00        |
|              | CONNECTICUT COMMUNITY BANK, NA                               | 1         | \$351,500.00          | 4.41%       | 0        | \$0.00        |
|              | EAGLEBANK  | 1         | \$356,725.00          | 4.48%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$329,650.00          | 4.14%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC                               | 1         | \$186,240.00          | 2.34%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 4         | \$910,125.00          | 11.42%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$274,242.00          | 3.44%       | 0        | \$0.00        |
|              | KEYSTONE BANK  | 1         | \$293,550.00          | 3.68%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$204,705.00          | 2.57%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1         | \$350,150.00          | 4.39%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$410,400.00          | 5.15%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$384,750.00          | 4.83%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC  | 1         | \$317,769.00          | 3.99%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1         | \$281,203.00          | 3.53%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC                            | 1         | \$289,750.00          | 3.64%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 2         | \$506,160.00          | 6.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,967,579.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5MQ7    | 1-800-EAST-WEST MORTGAGE COMPANY                             | 1         | \$189,500.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                                      | 3         | \$649,610.00          | 1.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                              | 1         | \$210,800.00          | 0.54%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY                      | 1         | \$204,000.00          | 0.53%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$292,000.00          | 0.75%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                                | 4         | \$1,801,915.00        | 4.66%       | 0        | \$0.00        |
|              | CA LENDING, INC  | 1         | \$406,000.00          | 1.05%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 4         | \$1,118,500.00        | 2.89%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 6         | \$1,421,020.00        | 3.67%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                             | 1         | \$353,600.00          | 0.91%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC                               | 1         | \$360,000.00          | 0.93%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC  | 1         | \$365,000.00          | 0.94%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 3         | \$844,000.00          | 2.18%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                                      | 1         | \$208,880.00          | 0.54%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC                                | 1         | \$260,000.00          | 0.67%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1         | \$537,000.00          | 1.39%       | 0        | \$0.00        |
|              | FRONTIER BANK  | 1         | \$417,000.00          | 1.08%       | 0        | \$0.00        |
|              |  | 1         | \$373,600.00          | 0.97%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GOLDWATER BANK, NATIONAL ASSOCIATION          |            |                        |             |          |               |
|              | GREEN TREE SERVICING LLC                      | 62         | \$15,855,561.34        | 40.96%      | 0        | \$0.00        |
|              | HAPPY MORTGAGE                                | 1          | \$207,518.00           | 0.54%       | 0        | \$0.00        |
|              | INSIGHT BANK                                  | 1          | \$177,600.00           | 0.46%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                           | 2          | \$1,130,935.00         | 2.92%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                     | 2          | \$524,000.00           | 1.35%       | 0        | \$0.00        |
|              | LAKESIDE BANK                                 | 1          | \$198,000.00           | 0.51%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1          | \$198,400.00           | 0.51%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION           | 1          | \$395,000.00           | 1.02%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                 | 1          | \$190,400.00           | 0.49%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 3          | \$903,000.00           | 2.33%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                          | 2          | \$616,900.00           | 1.59%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                           | 1          | \$196,000.00           | 0.51%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                 | 1          | \$202,500.00           | 0.52%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                        | 2          | \$593,375.00           | 1.53%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                         | 1          | \$536,000.00           | 1.38%       | 0        | \$0.00        |
|              | PRIORITY FINANCIAL NETWORK                    | 1          | \$256,400.00           | 0.66%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC             | 1          | \$320,000.00           | 0.83%       | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY              | 1          | \$219,900.00           | 0.57%       | 0        | \$0.00        |
|              | RENEW LENDING, INC                            | 1          | \$328,000.00           | 0.85%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC      | 1          | \$220,000.00           | 0.57%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                    | 4          | \$1,089,610.00         | 2.82%       | 0        | \$0.00        |
|              | SAGE BANK                                     | 4          | \$1,105,800.00         | 2.86%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                 | 1          | \$350,000.00           | 0.9%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 1          | \$197,600.00           | 0.51%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 1          | \$229,000.00           | 0.59%       | 0        | \$0.00        |
|              | STELLARONE BANK                               | 1          | \$226,500.00           | 0.59%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC               | 2          | \$834,000.00           | 2.15%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC             | 1          | \$314,910.00           | 0.81%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                      | 1          | \$235,350.00           | 0.61%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                           | 2          | \$601,300.00           | 1.55%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC                          | 1          | \$240,000.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$38,705,984.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5MR5    | 1-800-EAST-WEST MORTGAGE COMPANY              | 1          | \$110,000.00           | 0.94%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                    | 1          | \$109,100.00           | 0.94%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                           | 1          | \$107,000.00           | 0.92%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$100,000.00           | 0.86%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC            | 1          | \$107,400.00           | 0.92%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                 | 1          | \$98,400.00            | 0.85%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC           | 1          | \$101,200.00           | 0.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 104        | \$10,113,385.01        | 86.86%      | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                       | 1          | \$100,000.00           | 0.86%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC            | 1          | \$104,000.00           | 0.89%       | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY         | 1          | \$96,000.00            | 0.82%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE CO                        | 1          | \$92,283.00            | 0.79%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 2          | \$194,900.00           | 1.67%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                 | 1          | \$108,000.00           | 0.93%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                 | 1          | \$102,000.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$11,643,668.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X5MS3    | FIRST CAPITAL BANK                       | 1          | \$118,900.00           | 1.63%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1          | \$123,575.00           | 1.69%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 52         | \$6,094,134.20         | 83.57%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 2          | \$232,020.00           | 3.18%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$110,800.00           | 1.52%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1          | \$125,000.00           | 1.71%       | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1          | \$125,000.00           | 1.71%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC            | 1          | \$114,750.00           | 1.57%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$123,700.00           | 1.7%        | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC        | 1          | \$124,000.00           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$7,291,879.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X5MT1    | ACCUNET MORTGAGE LLC                     | 1          | \$140,650.00           | 1.08%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC       | 2          | \$266,300.00           | 2.04%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1          | \$141,800.00           | 1.09%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 1          | \$150,000.00           | 1.15%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$137,200.00           | 1.05%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                         | 1          | \$132,000.00           | 1.01%       | 0        | \$0.00        |
|              | FRONTIER BANK                            | 1          | \$128,250.00           | 0.98%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 73         | \$10,017,137.09        | 76.84%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 3          | \$393,494.69           | 3.02%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1          | \$142,500.00           | 1.09%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                    | 1          | \$147,796.10           | 1.13%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$147,500.00           | 1.13%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$129,500.00           | 0.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                     | 2         | \$265,215.00           | 2.03%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK   | 1         | \$141,000.00           | 1.08%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP                 | 1         | \$136,577.29           | 1.05%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1         | \$134,400.00           | 1.03%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                     | 1         | \$142,500.00           | 1.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 1         | \$143,283.87           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$13,037,104.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5MU8    | ADMIRALS BANK                            | 1         | \$151,000.00           | 1.63%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                           | 1         | \$159,600.00           | 1.73%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 35        | \$8,371,093.02         | 90.6%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP           | 1         | \$386,550.00           | 4.18%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC        | 1         | \$171,500.00           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,239,743.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5MV6    | GREEN TREE SERVICING LLC                 | 36        | \$8,095,069.72         | 94.22%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$174,683.00           | 2.03%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                     | 1         | \$321,500.00           | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,591,252.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5MW4    | BRAZOS NATIONAL BANK                     | 1         | \$172,780.00           | 2.03%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 1         | \$154,500.00           | 1.81%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1         | \$157,000.00           | 1.84%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 37        | \$5,966,997.32         | 69.94%      | 0        | \$0.00        |
|              | HNB MORTGAGE                             | 1         | \$153,650.00           | 1.8%        | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1         | \$161,500.00           | 1.89%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 1         | \$155,000.00           | 1.82%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                     | 1         | \$154,500.00           | 1.81%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                      | 1         | \$165,600.00           | 1.94%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$165,000.00           | 1.93%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$168,800.00           | 1.98%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4         | \$635,070.00           | 7.44%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$168,000.00           | 1.97%       | 0        | \$0.00        |
|              | WCS LENDING, LLC                         | 1         | \$152,779.55           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,531,176.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5MX2    | AMERICAN LENDING NETWORK, INC            | 1         | \$395,000.00           | 2.12%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | COMMONWEALTH MORTGAGE, LLC                | 1         | \$315,500.00           | 1.69%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 1         | \$349,000.00           | 1.87%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1         | \$305,400.00           | 1.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 62        | \$15,815,697.11        | 84.9%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                    | 2         | \$627,750.00           | 3.37%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1         | \$183,935.01           | 0.99%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1         | \$357,500.00           | 1.92%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$279,000.00           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$18,628,782.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5MY0    | COMMONWEALTH MORTGAGE, LLC                | 1         | \$178,500.00           | 2.98%       | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN       | 1         | \$250,000.00           | 4.17%       | 0        | \$0.00        |
|              | EDGARTOWN NATIONAL BANK                   | 1         | \$417,000.00           | 6.96%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 17        | \$4,297,175.67         | 71.71%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                      | 1         | \$281,000.00           | 4.69%       | 0        | \$0.00        |
|              | NATIONAL FIDELITY MORTGAGE CORPORATION    | 1         | \$376,432.18           | 6.28%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                          | 1         | \$192,000.00           | 3.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,992,107.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5MZ7    | ANCHOR BANK, NATIONAL ASSOCIATION         | 1         | \$188,000.00           | 2.23%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC             | 1         | \$316,000.00           | 3.75%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 26        | \$6,247,742.47         | 74.2%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                      | 1         | \$350,000.00           | 4.16%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                    | 2         | \$621,000.00           | 7.37%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC             | 1         | \$220,500.00           | 2.62%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                  | 1         | \$264,000.00           | 3.14%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$213,292.24           | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,420,534.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5N29    | INTERBANK MORTGAGE COMPANY                | 5         | \$2,697,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$2,697,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5N45    | INDEPENDENT BANK                          | 1         | \$134,800.00           | 1.12%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                | 45        | \$11,901,514.97        | 98.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$12,036,314.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5N52    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 64        | \$4,126,134.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$4,126,134.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X5N60    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 59        | \$3,868,812.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,868,812.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5N78    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20        | \$1,118,707.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,118,707.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5N86    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 69        | \$6,679,244.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$6,679,244.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5N94    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44        | \$4,232,153.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,232,153.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NA1    | BONDCORP REALTY SERVICES, INC             | 1         | \$184,500.00           | 1.72%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$249,655.57           | 2.33%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                  | 1         | \$200,000.00           | 1.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 36        | \$8,924,206.47         | 83.34%      | 0        | \$0.00        |
|              | MERIDIAN BANK                             | 1         | \$402,000.00           | 3.75%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                      | 1         | \$196,000.00           | 1.83%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                  | 1         | \$177,000.00           | 1.65%       | 0        | \$0.00        |
|              | UNITY BANK                                | 1         | \$375,000.00           | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$10,708,362.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NB9    | ADVANCIAL FEDERAL CREDIT UNION            | 1         | \$186,865.00           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI                 | 1         | \$294,500.00           | 2.03%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                    | 1         | \$194,655.00           | 1.34%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                            | 2         | \$537,797.00           | 3.7%        | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                       | 1         | \$240,800.00           | 1.66%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 8         | \$2,320,516.00         | 15.96%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC             | 1         | \$295,342.00           | 2.03%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                  | 1         | \$394,250.00           | 2.71%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC        | 1         | \$350,000.00           | 2.41%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP              | 1         | \$324,900.00           | 2.23%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 8         | \$2,190,905.00         | 15.07%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 2         | \$431,808.00           | 2.97%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$232,750.00           | 1.6%        | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION           | 1         | \$186,000.00           | 1.28%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC           | 1         | \$256,500.00           | 1.76%       | 0        | \$0.00        |
|              | MERIDIAN BANK                             | 1         | \$208,999.00           | 1.44%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MIDCOUNTRY BANK                         | 1         | \$237,500.00           | 1.63%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                    | 1         | \$231,800.00           | 1.59%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                     | 1         | \$262,200.00           | 1.8%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC           | 2         | \$537,605.00           | 3.7%        | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC               | 1         | \$262,913.00           | 1.81%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 2         | \$592,705.00           | 4.08%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC              | 1         | \$291,650.00           | 2.01%       | 0        | \$0.00        |
|              | SAGE BANK                               | 2         | \$599,925.00           | 4.13%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                     | 1         | \$199,500.00           | 1.37%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC              | 2         | \$553,800.00           | 3.81%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                | 1         | \$216,232.00           | 1.49%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION           | 1         | \$227,558.00           | 1.57%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION          | 2         | \$516,974.00           | 3.56%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                     | 4         | \$1,160,256.59         | 7.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$14,537,205.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NC7    | ACCUNET MORTGAGE LLC                    | 1         | \$192,000.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC      | 1         | \$275,000.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC           | 1         | \$400,000.00           | 1.03%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                       | 2         | \$597,000.00           | 1.54%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1         | \$260,000.00           | 0.67%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC           | 4         | \$1,502,191.00         | 3.87%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                     | 3         | \$727,960.00           | 1.87%       | 0        | \$0.00        |
|              | CHL MORTGAGE                            | 1         | \$413,000.00           | 1.06%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6         | \$1,849,525.00         | 4.76%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC        | 2         | \$777,000.00           | 2%          | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC             | 2         | \$396,000.00           | 1.02%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                        | 1         | \$208,000.00           | 0.54%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP               | 3         | \$1,187,500.00         | 3.06%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC           | 1         | \$195,280.00           | 0.5%        | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION          | 1         | \$417,000.00           | 1.07%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP            | 1         | \$180,000.00           | 0.46%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 70        | \$19,269,896.50        | 49.61%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP          | 1         | \$372,000.00           | 0.96%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC             | 1         | \$417,000.00           | 1.07%       | 0        | \$0.00        |
|              | JAYCO CAPITAL GROUP                     | 1         | \$360,000.00           | 0.93%       | 0        | \$0.00        |
|              | KEYSTONE BANK                           | 1         | \$285,000.00           | 0.73%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$207,000.00           | 0.53%       | 0        | \$0.00        |
|              | MERIDIAN BANK                           | 2         | \$436,410.00           | 1.12%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MIDTOWN BANK & TRUST COMPANY             | 1          | \$270,000.00           | 0.7%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                    | 1          | \$186,000.00           | 0.48%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 2          | \$593,650.00           | 1.53%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                     | 1          | \$406,500.00           | 1.05%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                   | 1          | \$312,000.00           | 0.8%        | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                    | 1          | \$496,000.00           | 1.28%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC               | 1          | \$226,400.00           | 0.58%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 4          | \$1,457,450.00         | 3.75%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1          | \$240,000.00           | 0.62%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC               | 1          | \$272,000.00           | 0.7%        | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC           | 2          | \$733,000.00           | 1.89%       | 0        | \$0.00        |
|              | SAGE BANK                                | 2          | \$618,900.00           | 1.59%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST            | 1          | \$307,000.00           | 0.79%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION           | 1          | \$276,000.00           | 0.71%       | 0        | \$0.00        |
|              | THE FARMERS CITIZENS BANK                | 1          | \$190,000.00           | 0.49%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                 | 1          | \$252,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1          | \$247,600.00           | 0.64%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION           | 1          | \$180,787.00           | 0.47%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 1          | \$232,000.00           | 0.6%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$417,000.00           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$38,839,049.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X5ND5    | AMERIS BANK                              | 1          | \$97,425.00            | 1.09%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$95,200.00            | 1.07%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC         | 1          | \$86,250.00            | 0.97%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 84         | \$8,162,990.18         | 91.53%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1          | \$90,000.00            | 1.01%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1          | \$91,800.00            | 1.03%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                 | 1          | \$100,000.00           | 1.12%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 1          | \$94,500.00            | 1.06%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                     | 1          | \$100,000.00           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$8,918,165.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X5NE3    | AMERISOUTH MORTGAGE COMPANY              | 1          | \$118,655.00           | 2.16%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 41         | \$4,789,040.17         | 87.08%      | 0        | \$0.00        |
|              | HAPPY MORTGAGE                           | 1          | \$121,500.00           | 2.21%       | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY, LLC          | 1          | \$111,120.00           | 2.02%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                | 1          | \$120,000.00           | 2.18%       | 0        | \$0.00        |
|              | OZARK BANK                               | 1          | \$116,000.00           | 2.11%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE ANDERSON FINANCIAL GROUP, INC        | 1         | \$123,500.00           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$5,499,815.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NF0    | AMERICAN LENDING NETWORK, INC            | 1         | \$144,825.45           | 1.42%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 1         | \$133,000.00           | 1.3%        | 0        | \$0.00        |
|              | CENTRAL BANK                             | 1         | \$150,000.00           | 1.47%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$127,500.00           | 1.25%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 68        | \$9,221,082.25         | 90.35%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC              | 1         | \$135,000.00           | 1.32%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                      | 1         | \$150,000.00           | 1.47%       | 0        | \$0.00        |
|              | SAGE BANK                                | 1         | \$145,000.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$10,206,407.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NG8    | ARBOR MORTGAGE CORPORATION               | 1         | \$168,000.00           | 1.68%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                      | 1         | \$73,600.00            | 0.74%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2         | \$256,000.00           | 2.56%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1         | \$63,000.00            | 0.63%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 62        | \$8,863,540.05         | 88.54%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                    | 1         | \$75,000.00            | 0.75%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                      | 2         | \$279,700.00           | 2.79%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                      | 1         | \$176,000.00           | 1.76%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION           | 1         | \$56,250.00            | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$10,011,090.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NH6    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1         | \$288,750.00           | 3.99%       | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI                | 1         | \$77,600.00            | 1.07%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$219,000.00           | 3.03%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC         | 1         | \$75,000.00            | 1.04%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 36        | \$6,573,686.50         | 90.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$7,234,036.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NJ2    | AMERICA'S MORTGAGE, LLC                  | 1         | \$304,000.00           | 1.88%       | 0        | \$0.00        |
|              | AMERIS BANK                              | 1         | \$275,500.00           | 1.7%        | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                   | 1         | \$249,300.00           | 1.54%       | 0        | \$0.00        |
|              | CARRINGTON SERVICES, LLC                 | 2         | \$473,100.00           | 2.92%       | 0        | \$0.00        |
|              | CHL MORTGAGE                             | 1         | \$292,000.00           | 1.8%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$276,450.00           | 1.71%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | COAST 2 COAST FUNDING GROUP, INC          | 2         | \$700,000.00           | 4.32%       | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION            | 1         | \$319,500.00           | 1.97%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC        | 1         | \$417,000.00           | 2.57%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 49        | \$7,581,989.01         | 46.76%      | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                       | 1         | \$505,200.00           | 3.12%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 1         | \$377,000.00           | 2.33%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                      | 1         | \$332,500.00           | 2.05%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$256,608.00           | 1.58%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$624,249.03           | 3.85%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                     | 1         | \$452,000.00           | 2.79%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 2         | \$351,000.00           | 2.16%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                          | 1         | \$299,000.00           | 1.84%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC               | 1         | \$61,103.00            | 0.38%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                            | 1         | \$239,850.00           | 1.48%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION             | 2         | \$119,620.00           | 0.74%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                  | 1         | \$156,940.00           | 0.97%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$210,490.00           | 1.3%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING                        | 1         | \$290,951.00           | 1.79%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 2         | \$616,250.00           | 3.8%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION              | 1         | \$75,600.00            | 0.47%       | 0        | \$0.00        |
|              | VITEK MORTGAGE GROUP                      | 1         | \$176,540.00           | 1.09%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                 | 1         | \$179,450.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$16,213,190.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5NN3    | GREEN TREE SERVICING LLC                  | 18        | \$2,133,303.51         | 79.45%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$93,750.00            | 3.49%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION            | 1         | \$81,000.00            | 3.02%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 1         | \$125,625.00           | 4.68%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION             | 2         | \$251,250.00           | 9.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,684,928.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5NP8    | GREEN TREE SERVICING LLC                  | 9         | \$1,179,151.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,179,151.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5NU7    | GOLDWATER BANK, N.A                       | 1         | \$132,750.00           | 0.84%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE INC             | 1         | \$121,950.00           | 0.77%       | 0        | \$0.00        |
|              | HARBOR LENDING, INC                       | 1         | \$327,200.00           | 2.06%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES, INC          | 1         | \$189,749.80           | 1.19%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | INTERBANK MORTGAGE COMPANY                | 48         | \$14,324,900.00        | 90.12%      | 0        | \$0.00        |
|              | LIBERTY HOME LOANS                        | 1          | \$381,200.00           | 2.4%        | 0        | \$0.00        |
|              | SKYLINE FINANCIAL GROUP                   | 1          | \$417,000.00           | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$15,894,749.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NV5    | INTERBANK MORTGAGE COMPANY                | 6          | \$3,320,355.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$3,320,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NW3    | INTERBANK MORTGAGE COMPANY                | 3          | \$1,668,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,668,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NX1    | INTERBANK MORTGAGE COMPANY                | 3          | \$1,106,369.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,106,369.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NY9    | INTERBANK MORTGAGE COMPANY                | 20         | \$5,499,929.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,499,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NZ6    | AAXY LLC DBA AUSTIN FIRST MORTGAGE        | 1          | \$359,119.00           | 2.43%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC              | 2          | \$511,500.00           | 3.46%       | 0        | \$0.00        |
|              | DSW MORTGAGE INC                          | 1          | \$236,000.00           | 1.59%       | 0        | \$0.00        |
|              | HOME & LOAN FINDERS.COM                   | 1          | \$243,000.00           | 1.64%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                | 41         | \$12,696,550.00        | 85.77%      | 0        | \$0.00        |
|              | JOURNEY FINANCIAL INC                     | 1          | \$369,051.50           | 2.49%       | 0        | \$0.00        |
|              | LIBERTY HOME LOANS                        | 1          | \$200,000.00           | 1.35%       | 0        | \$0.00        |
|              | TRAVIS MORTGAGE                           | 1          | \$188,000.00           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$14,803,220.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PA9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4          | \$1,071,855.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,071,855.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PB7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29         | \$4,689,154.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,689,154.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PC5    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC   | 5          | \$1,065,454.15         | 1.36%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 309        | \$77,326,410.41        | 98.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>314</b> | <b>\$78,391,864.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PD3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45         | \$11,479,412.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$11,479,412.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X5PL5    | RBS CITIZENS, NA  | 10         | \$2,433,864.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,433,864.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PM3    | RBS CITIZENS, NA  | 17         | \$1,109,406.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,109,406.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PN1    | RBS CITIZENS, NA  | 12         | \$1,211,396.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,211,396.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PP6    | RBS CITIZENS, NA  | 10         | \$1,072,859.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,072,859.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PQ4    | RBS CITIZENS, NA  | 8          | \$1,035,167.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,035,167.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PR2    | RBS CITIZENS, NA  | 7          | \$1,145,639.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,145,639.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PS0    | RBS CITIZENS, NA  | 5          | \$1,545,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,545,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PT8    | RBS CITIZENS, NA  | 23         | \$6,150,378.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,150,378.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PU5    | RBS CITIZENS, NA  | 12         | \$1,017,125.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,017,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PV3    | RBS CITIZENS, NA  | 5          | \$1,030,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,030,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PW1    | RBS CITIZENS, NA  | 110        | \$25,272,031.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$25,272,031.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PX9    | RBS CITIZENS, NA  | 42         | \$11,413,194.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$11,413,194.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5Q26    | JPMORGAN CHASE BANK, N.A  | 3          | \$888,305.32           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$888,305.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5Q34    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 1          | \$416,237.31           | 0.83%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$261,331.18           | 0.52%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$416,268.96           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC  | 1          | \$405,740.70           | 0.81%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC                                      | 3 | \$1,085,888.27 | 2.16% | 0 | \$0.00 |
| ASSURED MORTGAGE (WD)  | 1 | \$406,474.23   | 0.81% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION  | 1 | \$299,527.87   | 0.6%  | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY                                  | 1 | \$329,383.60   | 0.66% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION              | 2 | \$454,201.90   | 0.91% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                             | 1 | \$268,002.46   | 0.53% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$330,880.79   | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1 | \$214,028.00   | 0.43% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                                      | 1 | \$271,533.24   | 0.54% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 2 | \$377,881.46   | 0.75% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$284,400.00   | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$416,237.31   | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE     | 1 | \$274,486.34   | 0.55% | 0 | \$0.00 |
| FEARON FINANCIAL LLC   | 1 | \$172,748.73   | 0.34% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$359,940.46   | 0.72% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$337,032.97   | 0.67% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                      | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$133,281.25   | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 6 | \$2,121,361.43 | 4.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION                       | 1 | \$317,000.00   | 0.63% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 1 | \$411,246.45   | 0.82% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 9 | \$2,983,964.23 | 5.95% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$214,170.88   | 0.43% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                    | 1 | \$391,327.31   | 0.78% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| JPMORGAN CHASE BANK, N.A  | 51 | \$17,861,270.11 | 35.6% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1  | \$237,000.00    | 0.47% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1  | \$347,000.00    | 0.69% | 0 | \$0.00 |
| LEADER BANK, NA., A NATIONAL ASSOCIATION                          | 1  | \$261,500.00    | 0.52% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1  | \$409,530.79    | 0.82% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP  | 1  | \$189,666.91    | 0.38% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$378,750.00    | 0.75% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$397,000.00    | 0.79% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION     | 1  | \$319,414.72    | 0.64% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                    | 1  | \$385,612.39    | 0.77% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                     | 1  | \$376,714.33    | 0.75% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                               | 1  | \$228,199.25    | 0.45% | 0 | \$0.00 |
| MLD MORTGAGE INC  | 2  | \$603,893.46    | 1.2%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION             | 1  | \$349,386.42    | 0.7%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 7  | \$2,239,876.54  | 4.46% | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 1  | \$365,398.39    | 0.73% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1  | \$163,712.50    | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$274,547.97    | 0.55% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$251,558.22    | 0.5%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2  | \$703,699.36    | 1.4%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC                                | 1  | \$416,219.91    | 0.83% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1  | \$348,426.34    | 0.69% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 2  | \$757,661.69    | 1.51% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1  | \$308,000.00    | 0.61% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                        | 1  | \$219,589.06    | 0.44% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 3  | \$1,028,533.75  | 2.05% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE)                                 | 1  | \$307,000.00    | 0.61% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$278,510.89           | 0.56%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$401,000.00           | 0.8%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$167,000.00           | 0.33%       | 0        | \$0.00        |
|              | THE BUSINESS BANK   | 1          | \$224,605.55           | 0.45%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 2          | \$751,584.88           | 1.5%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$472,652.49           | 0.94%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$690,718.12           | 1.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$227,608.74           | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$500,490.60           | 1%          | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1          | \$302,712.31           | 0.6%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$673,000.00           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$50,174,623.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5Q42    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1          | \$116,360.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$144,400.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$147,250.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$110,354.49           | 0.37%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC  | 1          | \$135,000.00           | 0.45%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$130,500.00           | 0.43%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                      | 1          | \$144,500.00           | 0.48%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 1          | \$136,000.00           | 0.45%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC   | 1          | \$140,650.00           | 0.47%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 1          | \$115,200.00           | 0.38%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 2          | \$262,300.00           | 0.87%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1          | \$146,400.00           | 0.49%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK   | 1          | \$143,894.54           | 0.48%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                     | 1          | \$145,000.00           | 0.48%       | 0        | \$0.00        |
|              |   | 1          | \$117,350.00           | 0.39%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE             |            |                        |             |          |               |
|              | GUARANTEED RATE, INC  | 1          | \$115,000.00           | 0.38%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1          | \$125,330.95           | 0.42%       | 0        | \$0.00        |
|              | HANCOCK BANK, MISSISSIPPI CORPORATION                               | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  | 1          | \$134,230.91           | 0.45%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                                 | 1          | \$148,800.00           | 0.49%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 2          | \$263,000.00           | 0.87%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1          | \$139,650.00           | 0.46%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1          | \$148,000.00           | 0.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 197        | \$25,197,107.78        | 83.54%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1          | \$119,246.31           | 0.4%        | 0        | \$0.00        |
|              | MORTGAGE 1 INC  | 1          | \$118,000.00           | 0.39%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$118,320.00           | 0.39%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$112,652.12           | 0.37%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                                | 1          | \$124,650.00           | 0.41%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$116,746.06           | 0.39%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$132,550.00           | 0.44%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                       | 1          | \$136,000.00           | 0.45%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                   | 1          | \$139,000.00           | 0.46%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION               | 1          | \$127,200.00           | 0.42%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$119,845.53           | 0.4%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                      | 1          | \$121,340.01           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>235</b> | <b>\$30,161,828.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5Q59    | JPMORGAN CHASE BANK, N.A  | 26         | \$5,818,877.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,818,877.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5Q67    | JPMORGAN CHASE BANK, N.A  | 13         | \$2,988,577.74         | 94.26%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$182,146.00           | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,170,723.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5Q75    | JPMORGAN CHASE BANK, N.A  | 20         | \$4,854,082.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,854,082.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
| 3138X5Q83    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1          | \$76,500.00           | 2.63%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1          | \$79,779.66           | 2.74%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                        | 1          | \$74,756.30           | 2.57%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                             | 1          | \$80,636.23           | 2.77%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 34         | \$2,296,566.00        | 78.92%      | 0        | \$0.00        |
|              | MORTGAGE RESOURCES INC., A CORPORATION                          | 1          | \$66,500.00           | 2.29%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                              | 1          | \$82,386.34           | 2.83%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                             | 1          | \$74,000.00           | 2.54%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                       | 1          | \$78,961.05           | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$2,910,085.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5Q91    | AMERICAN INTERNET MORTGAGE, INC                                 | 1          | \$74,903.46           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                               | 1          | \$77,000.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1          | \$85,000.00           | 0.9%        | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                  | 1          | \$70,000.00           | 0.74%       | 0        | \$0.00        |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                       | 1          | \$63,919.48           | 0.67%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 130        | \$8,838,014.22        | 93.13%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$50,400.00           | 0.53%       | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                              | 1          | \$84,400.00           | 0.89%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$64,000.00           | 0.67%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$82,478.75           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$9,490,115.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QD2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 5          | \$1,194,318.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,194,318.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QE0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 15         | \$3,787,867.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,787,867.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QF7    | ALLEGIANCE ADVANTAGE LENDING, LLC                               | 2          | \$603,750.00          | 27.46%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 7         | \$1,595,010.77        | 72.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,198,760.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QP5    | ALLEGHENY MORTGAGE CORP                               | 1         | \$89,583.72           | 1.66%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                             | 1         | \$125,914.23          | 2.33%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL                                   | 2         | \$280,894.70          | 5.2%        | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 2         | \$365,111.33          | 6.76%       | 0        | \$0.00        |
|              | CONTINENTAL BANK                                      | 2         | \$205,319.90          | 3.8%        | 0        | \$0.00        |
|              | DOLLAR BANK   | 1         | \$40,740.00           | 0.75%       | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$87,074.53           | 1.61%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                           | 1         | \$133,552.96          | 2.47%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1         | \$39,999.19           | 0.74%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                               | 4         | \$611,788.92          | 11.32%      | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                      | 1         | \$82,115.28           | 1.52%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 2         | \$254,753.25          | 4.71%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 6         | \$1,049,748.75        | 19.43%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 3         | \$427,275.57          | 7.91%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 2         | \$395,304.62          | 7.32%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                | 1         | \$179,191.44          | 3.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                      | 1         | \$245,056.41          | 4.54%       | 0        | \$0.00        |
|              | S AND T BANK  | 1         | \$129,533.10          | 2.4%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                         | 1         | \$219,683.01          | 4.07%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                      | 1         | \$159,710.40          | 2.96%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                      | 1         | \$215,514.04          | 3.99%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                              | 1         | \$65,700.00           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,403,565.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QQ3    | ALLEGHENY MORTGAGE CORP                               | 2         | \$160,494.40          | 1.09%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$197,625.28          | 1.35%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                            | 1         | \$390,425.00          | 2.66%       | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 3         | \$398,326.36          | 2.71%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 1         | \$182,845.00          | 1.24%       | 0        | \$0.00        |
|              | CONTINENTAL BANK                                      | 5         | \$976,489.30          | 6.65%       | 0        | \$0.00        |
|              | DOLLAR BANK   | 2         | \$177,119.14          | 1.21%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                           | 4         | \$520,723.47          | 3.54%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK                                       | 1         | \$250,899.16          | 1.71%       | 0        | \$0.00        |
|              | FULTON BANK   | 2         | \$277,550.00          | 1.89%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                           | 7         | \$1,088,365.20        | 7.41%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HONESDALE NATIONAL BANK                                | 3         | \$420,003.69           | 2.86%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                   | 1         | \$116,239.63           | 0.79%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                 | 3         | \$537,255.66           | 3.66%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                                | 6         | \$680,430.65           | 4.63%       | 0        | \$0.00        |
|              | KISHACOQUILLAS VALLEY NATIONAL BANK                    | 1         | \$145,308.40           | 0.99%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                       | 1         | \$140,252.96           | 0.95%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 2         | \$270,399.84           | 1.84%       | 0        | \$0.00        |
|              | METRO BANK   | 1         | \$182,165.21           | 1.24%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                       | 7         | \$1,253,564.89         | 8.53%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP        | 7         | \$1,031,928.99         | 7.02%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                         | 1         | \$219,220.00           | 1.49%       | 0        | \$0.00        |
|              | POLONIA BANK   | 1         | \$193,750.28           | 1.32%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                 | 6         | \$1,048,868.25         | 7.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                       | 3         | \$682,857.23           | 4.65%       | 0        | \$0.00        |
|              | S AND T BANK   | 3         | \$233,770.00           | 1.59%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                          | 2         | \$363,375.19           | 2.47%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, FSB                                    | 1         | \$132,649.04           | 0.9%        | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                       | 5         | \$843,597.39           | 5.74%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                       | 3         | \$712,810.20           | 4.85%       | 0        | \$0.00        |
|              | UNION COMMUNITY BANK                                   | 1         | \$116,980.06           | 0.8%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP                               | 1         | \$125,825.47           | 0.86%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 3         | \$476,379.39           | 3.24%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER                     | 1         | \$142,500.00           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$14,690,994.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5QR1    | ACRE MORTGAGE & FINANCIAL INC                          | 1         | \$220,400.00           | 20.31%      | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                          | 1         | \$43,700.00            | 4.03%       | 0        | \$0.00        |
|              | CLEARFIELD BANK & TRUST                                | 1         | \$57,950.00            | 5.34%       | 0        | \$0.00        |
|              | S AND T BANK   | 1         | \$99,910.00            | 9.21%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, FSB                                    | 1         | \$334,600.00           | 30.84%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                       | 1         | \$232,416.88           | 21.42%      | 0        | \$0.00        |
|              | UNION COMMUNITY BANK                                   | 1         | \$96,000.00            | 8.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,084,976.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5QS9    | 1-800-EAST-WEST MORTGAGE COMPANY                       | 1         | \$234,632.12           | 0.47%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1         | \$393,678.64           | 0.79%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A                            | 1         | \$280,951.79           | 0.56%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DIVISION OF ACCESS NATIONAL BANK                                 |   |                |       |   |        |
|  | AMERICAN INTERNET MORTGAGE INC                                   | 1 | \$279,431.74   | 0.56% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                                  | 2 | \$756,926.86   | 1.51% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                      | 1 | \$131,763.62   | 0.26% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1 | \$247,920.00   | 0.49% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$436,628.35   | 0.87% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION            | 1 | \$355,335.04   | 0.71% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$245,709.20   | 0.49% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1 | \$225,700.00   | 0.45% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK             | 1 | \$343,370.82   | 0.68% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 5 | \$966,578.89   | 1.93% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                | 1 | \$416,268.96   | 0.83% | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                            | 1 | \$314,447.78   | 0.63% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$194,350.00   | 0.39% | 0 | \$0.00 |
|  | CERTUSBANK, N.A  | 1 | \$218,001.00   | 0.43% | 0 | \$0.00 |
|  | CERTUSBANK, NA   | 2 | \$468,115.50   | 0.93% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 2 | \$374,697.73   | 0.75% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1 | \$395,000.00   | 0.79% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$452,720.16   | 0.9%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$152,711.18   | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2 | \$557,337.43   | 1.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$358,750.27   | 0.72% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                  | 2 | \$612,872.70   | 1.22% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$368,281.39   | 0.73% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 4 | \$1,369,367.06 | 2.73% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$225,137.03   | 0.45% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$129,772.10   | 0.26% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2  | \$567,022.44    | 1.13% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$240,914.96    | 0.48% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION     | 1  | \$202,446.25    | 0.4%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1  | \$180,661.91    | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION               | 1  | \$317,468.28    | 0.63% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 1  | \$210,123.05    | 0.42% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                   | 1  | \$347,349.98    | 0.69% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK     | 3  | \$995,561.27    | 1.99% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                            | 1  | \$288,210.65    | 0.57% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                               | 1  | \$234,121.55    | 0.47% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                               | 1  | \$255,000.00    | 0.51% | 0 | \$0.00 |
| GUARANTEED RATE INC   | 1  | \$344,355.58    | 0.69% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 5  | \$1,739,633.56  | 3.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 5  | \$1,430,616.62  | 2.85% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1  | \$416,237.31    | 0.83% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                             | 1  | \$199,610.51    | 0.4%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 2  | \$477,701.64    | 0.95% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$229,596.79    | 0.46% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                      | 41 | \$14,435,836.65 | 28.8% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC                                     | 1  | \$283,480.56    | 0.57% | 0 | \$0.00 |
| LEADER BANK, N. A   | 1  | \$244,532.70    | 0.49% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                     | 1  | \$416,204.63    | 0.83% | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1  | \$194,658.15    | 0.39% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1  | \$343,383.98    | 0.68% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$173,688.41    | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC                                      | 1  | \$415,536.17    | 0.83% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION         | 1  | \$351,356.19    | 0.7%  | 0 | \$0.00 |
| MORTGAGE RESOURCES INC., A CORPORATION                        | 1  | \$154,234.01    | 0.31% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NETWORK FUNDING, LP   | 1 | \$172,197.59 | 0.34% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                      | 1 | \$251,600.00 | 0.5%  | 0 | \$0.00 |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION       | 1 | \$257,148.41 | 0.51% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC   | 1 | \$92,836.96  | 0.19% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                | 1 | \$249,552.32 | 0.5%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2 | \$498,112.03 | 0.99% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1 | \$107,806.60 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$370,484.77 | 0.74% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$199,678.31 | 0.4%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$339,403.94 | 0.68% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$414,256.84 | 0.83% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$270,982.15 | 0.54% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$174,686.62 | 0.35% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                    | 1 | \$133,250.00 | 0.27% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$274,507.55 | 0.55% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$287,253.27 | 0.57% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC                                       | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 1 | \$353,625.00 | 0.71% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$367,769.12 | 0.73% | 0 | \$0.00 |
| QA MORTGAGE SERVICES  | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$383,217.81 | 0.76% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$331,555.21 | 0.66% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$335,398.31 | 0.67% | 0 | \$0.00 |
| RMR FINANCIAL, LLC  | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$590,247.13 | 1.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| SIMONICH CORPORATION  | 1 | \$363,750.00 | 0.73% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 2 | \$593,676.58 | 1.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUND MORTGAGE, INC   | 1          | \$192,263.03           | 0.38%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 2          | \$381,823.23           | 0.76%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                                    | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC   | 1          | \$382,299.49           | 0.76%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                              | 1          | \$416,253.25           | 0.83%       | 0        | \$0.00        |
|              | THE BUSINESS BANK   | 1          | \$245,559.48           | 0.49%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY  | 1          | \$94,818.80            | 0.19%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC   | 1          | \$416,268.96           | 0.83%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY COMPANY                          | 1          | \$343,330.07           | 0.68%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN<br>ILLINOIS CORPORATION                                | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$270,845.88           | 0.54%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1          | \$324,205.94           | 0.65%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$129,762.23           | 0.26%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION  | 1          | \$330,300.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>170</b> | <b>\$50,131,332.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QT7    | 1-800-EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION                                  | 2          | \$484,000.00           | 1.51%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC  | 1          | \$333,000.00           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC  | 1          | \$245,000.00           | 0.76%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1          | \$236,250.00           | 0.73%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC   | 1          | \$209,200.00           | 0.65%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$335,545.27           | 1.04%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION   | 1          | \$417,000.00           | 1.3%        | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A<br>CALIFORNIA CORPORATION                              | 1          | \$105,000.00           | 0.33%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$685,500.00           | 2.13%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C  | 1          | \$300,000.00           | 0.93%       | 0        | \$0.00        |
|              | CERTUSBANK, NA  | 1          | \$300,000.00           | 0.93%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$352,381.16           | 1.1%        | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1          | \$52,763.13            | 0.16%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION  | 1          | \$245,000.00           | 0.76%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC., A<br>CORPORATION  | 1          | \$257,600.00           | 0.8%        | 0        | \$0.00        |
|              |   | 1          | \$243,900.00           | 0.76%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CORNERSTONE MORTGAGE, INC., CORPORATION                     |    |                |        |   |        |
|  | DISCOVER HOME LOANS, INC                                    | 1  | \$157,500.00   | 0.49%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$393,500.00   | 1.22%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$344,000.00   | 1.07%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$615,859.29   | 1.92%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                    | 1  | \$417,000.00   | 1.3%   | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2  | \$182,082.63   | 0.57%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$406,286.49   | 1.26%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$358,000.00   | 1.11%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                              | 1  | \$417,000.00   | 1.3%   | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1  | \$417,000.00   | 1.3%   | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                             | 1  | \$352,600.00   | 1.1%   | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC                                      | 1  | \$312,000.00   | 0.97%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 1  | \$337,500.00   | 1.05%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 4  | \$1,228,950.25 | 3.82%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                    | 29 | \$9,610,876.45 | 29.89% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC INC., A CORPORATION               | 1  | \$260,000.00   | 0.81%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                   | 1  | \$199,626.43   | 0.62%  | 0 | \$0.00 |
|  | LEADER BANK, NA., A NATIONAL ASSOCIATION                    | 1  | \$326,000.00   | 1.01%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$184,000.00   | 0.57%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            | 1  | \$320,000.00   | 1%     | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$300,000.00   | 0.93%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 4  | \$1,067,465.98 | 3.32%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                | 1  | \$417,000.00   | 1.3%   | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1  | \$311,500.00   | 0.97%  | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC                               | 1  | \$417,000.00   | 1.3%   | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$299,462.78   | 0.93%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$495,000.00   | 1.54%  | 0 | \$0.00 |
|  |   | 1  | \$171,800.00   | 0.53%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                |            |                        |             |          |               |
|              | PERL MORTGAGE, INC  | 1          | \$211,600.00           | 0.66%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 3          | \$983,700.00           | 3.06%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1          | \$345,000.00           | 1.07%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 2          | \$701,753.26           | 2.18%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                        | 1          | \$242,400.00           | 0.75%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1          | \$299,000.00           | 0.93%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2          | \$776,673.40           | 2.42%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$417,000.00           | 1.3%        | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$115,000.00           | 0.36%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                              | 1          | \$323,000.00           | 1%          | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$416,170.93           | 1.29%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                     | 1          | \$348,000.00           | 1.08%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$100,000.00           | 0.31%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                   | 1          | \$228,381.52           | 0.71%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$94,800.00            | 0.29%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$304,465.31           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$384,000.00           | 1.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$284,000.00           | 0.88%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1          | \$319,500.00           | 0.99%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$135,000.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$32,150,594.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QU4    | ACADEMY MORTGAGE CORPORATION  | 1          | \$159,748.20           | 0.32%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                      | 1          | \$248,000.00           | 0.49%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$277,500.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE   | 1          | \$354,670.00           | 0.71%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | CORPORATION, A CORPORATION  |    |                 |        |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1  | \$412,000.00    | 0.82%  | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC  | 1  | \$274,028.95    | 0.54%  | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                               | 1  | \$298,714.12    | 0.59%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1  | \$377,000.00    | 0.75%  | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                             | 1  | \$400,000.00    | 0.8%   | 0 | \$0.00 |
|  | CENDERA FUNDING INC   | 1  | \$416,221.10    | 0.83%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$200,000.00    | 0.4%   | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1  | \$94,750.00     | 0.19%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                     | 1  | \$230,723.08    | 0.46%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1  | \$398,000.00    | 0.79%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC   | 1  | \$259,500.00    | 0.52%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                             | 1  | \$296,250.00    | 0.59%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 2  | \$523,823.87    | 1.04%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 1  | \$391,000.00    | 0.78%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 4  | \$1,201,410.71  | 2.39%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 3  | \$925,245.42    | 1.84%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1  | \$384,000.00    | 0.76%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                    | 1  | \$301,600.00    | 0.6%   | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION       | 1  | \$204,800.00    | 0.41%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                     | 1  | \$416,268.96    | 0.83%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 2  | \$403,024.06    | 0.8%   | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$368,000.00    | 0.73%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$390,000.00    | 0.78%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 1  | \$101,072.50    | 0.2%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 99 | \$27,877,211.33 | 55.44% | 0 | \$0.00 |
|  | LEADER BANK NA  | 1  | \$392,670.56    | 0.78%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                               | 1  | \$417,000.00    | 0.83%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                               | 1  | \$417,000.00    | 0.83%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA                 | 1  | \$349,437.04    | 0.69%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$267,440.22   | 0.53% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC A MASSACHUSETTS<br>CORPORATION      | 1 | \$232,500.00   | 0.46% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY,<br>INC                                    | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE I, INCORPORATED  | 1 | \$186,106.65   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE ASSOCIATES INC. , A<br>CORPORATION                           | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$355,435.85   | 0.71% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$348,600.00   | 0.69% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$247,565.24   | 0.49% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION              | 1 | \$211,519.14   | 0.42% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2 | \$517,542.75   | 1.03% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS<br>CORPORATION                       | 1 | \$158,400.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$134,179.08   | 0.27% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS<br>CORPORATION                        | 1 | \$382,400.00   | 0.76% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$199,664.08   | 0.4%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC   | 1 | \$416,268.96   | 0.83% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                                | 1 | \$184,708.85   | 0.37% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1 | \$385,337.61   | 0.77% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$309,000.00   | 0.61% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA<br>CORPORATION                        | 1 | \$383,326.81   | 0.76% | 0 | \$0.00 |
|  | SANDY SPRING BANK   | 1 | \$356,360.70   | 0.71% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$83,858.91    | 0.17% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                      | 1 | \$203,500.00   | 0.4%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC., A CORPORATION                  | 1 | \$385,500.00   | 0.77% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                   | 1 | \$366,500.00   | 0.73% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$616,253.25   | 1.23% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY  | 1 | \$345,000.00   | 0.69% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 3 | \$1,069,308.03 | 2.13% | 0 | \$0.00 |
|  |   | 1 | \$198,430.31   | 0.39% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               |            |                        |             |          |               |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$277,200.00           | 0.55%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK          | 1          | \$417,000.00           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$50,281,576.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QW0    | AMERICAN INTERNET MORTGAGE INC  | 1          | \$371,000.00           | 9.14%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1          | \$175,000.00           | 4.31%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$299,265.00           | 7.37%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. , A DELAWARE CORPORATION  | 1          | \$190,000.00           | 4.68%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 2          | \$821,000.00           | 20.22%      | 0        | \$0.00        |
|              | HARTLAND MORTGAGE CENTERS, INC  | 1          | \$221,500.00           | 5.46%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION  | 1          | \$396,500.00           | 9.77%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 1          | \$414,000.00           | 10.2%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$271,250.00           | 6.68%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                           | 1          | \$210,000.00           | 5.17%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$356,300.00           | 8.77%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 1          | \$334,600.00           | 8.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,060,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QX8    | AMERICAN INTERNET MORTGAGE, INC   | 4          | \$993,200.00           | 7.9%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1          | \$417,000.00           | 3.32%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$246,000.00           | 1.96%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$153,000.00           | 1.22%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1          | \$186,559.08           | 1.48%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1          | \$260,000.00           | 2.07%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                                  | 1          | \$288,000.00           | 2.29%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE                                 | 1          | \$140,000.00           | 1.11%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE  | 1          | \$368,000.00           | 2.93%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | FIRST CHOICE LOAN SERVICES INC                                      | 1         | \$417,000.00           | 3.32%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                     | 1         | \$417,000.00           | 3.32%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 4         | \$1,313,200.00         | 10.45%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$268,700.00           | 2.14%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 9         | \$2,543,850.00         | 20.24%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$273,500.00           | 2.18%       | 0        | \$0.00        |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                          | 1         | \$350,000.00           | 2.78%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 2         | \$658,000.00           | 5.24%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$234,800.00           | 1.87%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$326,000.00           | 2.59%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC  | 1         | \$378,000.00           | 3.01%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                    | 1         | \$202,800.00           | 1.61%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                     | 1         | \$395,700.00           | 3.15%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1         | \$412,000.00           | 3.28%       | 0        | \$0.00        |
|              | PRIVATEBANK & TRUST COMPANY (THE)                                   | 1         | \$156,500.00           | 1.25%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1         | \$149,600.00           | 1.19%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$175,175.38           | 1.39%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1         | \$140,000.00           | 1.11%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$230,000.00           | 1.83%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                         | 1         | \$157,000.00           | 1.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$318,500.00           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$12,569,084.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QY6    | ADMIRALS BANK, A FEDERAL SAVINGS BANK                               | 1         | \$216,700.00           | 2.37%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                       | 1         | \$121,400.00           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC                                      | 3         | \$816,500.00           | 8.91%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 2         | \$702,000.00           | 7.66%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION                                 | 1         | \$287,000.00           | 3.13%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY      | 1         | \$417,000.00          | 4.55%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                             | 1         | \$417,000.00          | 4.55%       | 0        | \$0.00        |
|              | CERTUSBANK, NA., A CORPORATION                                    | 1         | \$300,800.00          | 3.28%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                            | 1         | \$210,866.11          | 2.3%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$410,000.00          | 4.48%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2         | \$571,000.00          | 6.23%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1         | \$414,400.00          | 4.52%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1         | \$170,000.00          | 1.86%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1         | \$241,500.00          | 2.64%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$655,900.00          | 7.16%       | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC   | 1         | \$350,000.00          | 3.82%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1         | \$320,070.00          | 3.49%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$188,500.00          | 2.06%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$206,500.00          | 2.25%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1         | \$361,600.00          | 3.95%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$417,000.00          | 4.55%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                 | 1         | \$246,750.00          | 2.69%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$294,999.80          | 3.22%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$176,000.00          | 1.92%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY             | 1         | \$300,000.00          | 3.27%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                      | 1         | \$347,000.00          | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,160,485.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5R25    | CONTINENTAL HOME LOANS INC., A CORPORATION                        | 1         | \$90,000.00           | 0.5%        | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                      | 1         | \$107,200.00          | 0.6%        | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC  | 1         | \$107,000.00          | 0.6%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 178       | \$17,334,239.31       | 97.14%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A  | 1         | \$105,336.00          | 0.59%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TENNESSEE CORPORATION   |            |                        |             |          |               |
|              | TOWNSTONE FINANCIAL INC   | 1          | \$100,985.00           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b> | <b>\$17,844,760.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5R33    | CITY BANK MORTGAGE  | 1          | \$101,250.00           | 4.35%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION              | 1          | \$109,000.00           | 4.68%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 22         | \$2,116,610.16         | 90.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,326,860.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5R41    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$164,000.00           | 7.83%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 11         | \$1,762,633.16         | 84.15%      | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1          | \$168,000.00           | 8.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,094,633.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5R66    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1          | \$296,654.15           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$291,000.00           | 0.44%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P          | 1          | \$199,439.22           | 0.3%        | 0        | \$0.00        |
|              | CERTUSBANK, N.A   | 2          | \$533,707.44           | 0.8%        | 0        | \$0.00        |
|              | CERTUSBANK, NA  | 5          | \$1,004,987.34         | 1.51%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                                | 1          | \$172,000.00           | 0.26%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 1          | \$177,500.00           | 0.27%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1          | \$141,197.40           | 0.21%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1          | \$395,250.00           | 0.6%        | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP INC                                      | 2          | \$450,610.07           | 0.68%       | 0        | \$0.00        |
|              | FT MORTGAGE, A KANSAS CORPORATION                                     | 1          | \$206,926.27           | 0.31%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION  | 1          | \$80,300.00            | 0.12%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                     | 1          | \$240,500.00           | 0.36%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1          | \$86,385.10            | 0.13%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$253,277.83           | 0.38%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A  | 395        | \$59,531,424.31        | 89.74%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC   | 1          | \$491,200.00           | 0.74%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 2          | \$293,896.38           | 0.44%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                   | 1          | \$220,000.00           | 0.33%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP   | 1          | \$204,000.00           | 0.31%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1          | \$146,711.21           | 0.22%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$63,000.00            | 0.09%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$289,436.17           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>426</b> | <b>\$66,336,402.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5R74    | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                               | 1          | \$110,000.00           | 2.29%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1          | \$189,500.00           | 3.94%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY           | 1          | \$286,195.29           | 5.96%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 26         | \$4,219,621.77         | 87.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,805,317.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5R82    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                    | 1          | \$144,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1          | \$127,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$338,000.00           | 0.38%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1          | \$180,000.00           | 0.2%        | 0        | \$0.00        |
|              | DEL SUR CORPORATION   | 1          | \$186,950.00           | 0.21%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP   | 1          | \$131,299.18           | 0.15%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 1          | \$345,641.66           | 0.39%       | 0        | \$0.00        |
|              | EXTRACO BANKS N A   | 1          | \$118,081.42           | 0.13%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 2          | \$254,500.00           | 0.29%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$292,000.00           | 0.33%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1          | \$121,177.94           | 0.14%       | 0        | \$0.00        |
|              | GREENPATH LENDING, LLC  | 1          | \$335,096.71           | 0.38%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1          | \$207,000.00           | 0.23%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1          | \$146,775.00           | 0.17%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 457        | \$83,623,136.07        | 94.64%      | 0        | \$0.00        |
|              |   | 1          | \$244,555.00           | 0.28%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY                     |            |                        |             |          |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 2          | \$502,061.79           | 0.57%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 1          | \$252,000.00           | 0.29%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                      | 1          | \$126,400.00           | 0.14%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$179,500.00           | 0.2%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$225,295.33           | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$282,000.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>480</b> | <b>\$88,362,470.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5R90    | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$180,000.00           | 4.51%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION  | 1          | \$235,000.00           | 5.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 14         | \$3,577,926.97         | 89.6%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,992,926.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RA7    | ALPHA MORTGAGE CORPORATION  | 1          | \$100,000.00           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1          | \$100,000.00           | 1.32%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$99,461.57            | 1.31%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$87,042.36            | 1.15%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION  | 1          | \$104,852.06           | 1.38%       | 0        | \$0.00        |
|              | CERTUSBANK, NA  | 1          | \$99,862.23            | 1.31%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1          | \$100,400.00           | 1.32%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., DELAWARE CORPORATION                                       | 1          | \$94,450.00            | 1.24%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$93,371.19            | 1.23%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1          | \$110,000.00           | 1.45%       | 0        | \$0.00        |
|              | FT MORTGAGE, A KANSAS CORPORATION   | 1          | \$95,867.74            | 1.26%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1          | \$109,837.95           | 1.45%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 57         | \$5,590,908.50         | 73.57%      | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MEGASTAR FINANCIAL CORP  | 1          | \$100,000.00           | 1.32%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC  | 1          | \$103,653.74           | 1.36%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED  | 1          | \$107,241.78           | 1.41%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$109,837.95           | 1.45%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                       | 1          | \$99,859.10            | 1.31%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                  | 1          | \$98,400.00            | 1.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$100,515.45           | 1.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$94,133.52            | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$7,599,695.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RB5    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                               | 1          | \$99,865.29            | 0.81%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC   | 1          | \$100,650.00           | 0.81%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 1          | \$103,783.15           | 0.84%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC   | 1          | \$107,200.00           | 0.87%       | 0        | \$0.00        |
|              | HOMEBANC, N.A., A NATIONAL ASSOCIATION   | 2          | \$192,000.00           | 1.55%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$108,000.00           | 0.87%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY   | 1          | \$94,500.00            | 0.76%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION                                      | 1          | \$100,000.00           | 0.81%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 109        | \$10,710,220.48        | 86.43%      | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION  | 1          | \$108,000.00           | 0.87%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$88,283.59            | 0.71%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION   | 1          | \$85,500.00            | 0.69%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                            | 1          | \$100,000.00           | 0.81%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC  | 1          | \$86,320.00            | 0.7%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                       | 1          | \$108,300.00           | 0.87%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$100,000.00           | 0.81%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$99,200.00            | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$12,391,822.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RC3    | CLIFFCO, INC   | 1          | \$392,237.00           | 12.08%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTERCONTINENTAL CAPITAL GROUP, INC                              | 1         | \$253,200.00          | 7.8%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 10        | \$2,405,488.73        | 74.09%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$196,000.00          | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,246,925.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RD1    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION     | 1         | \$167,773.70          | 1.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                   | 1         | \$170,000.00          | 1.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1         | \$158,790.62          | 1.04%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                    | 1         | \$165,781.40          | 1.08%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                    | 1         | \$164,900.00          | 1.08%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$169,800.00          | 1.11%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO    | 1         | \$153,000.00          | 1%          | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC  | 1         | \$152,000.00          | 0.99%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$170,025.81          | 1.11%       | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                  | 1         | \$160,000.00          | 1.04%       | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1         | \$173,781.08          | 1.13%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$160,000.00          | 1.04%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                               | 1         | \$152,800.00          | 1%          | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1         | \$166,490.26          | 1.09%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 69        | \$11,234,198.83       | 73.34%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$155,300.00          | 1.01%       | 0        | \$0.00        |
|              | MORTGAGE I INCORPORATED  | 1         | \$153,402.28          | 1%          | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$173,000.00          | 1.13%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                       | 1         | \$154,050.00          | 1.01%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1         | \$158,400.00          | 1.03%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$165,776.40          | 1.08%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                    | 1         | \$172,567.24          | 1.13%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC   | 1         | \$164,000.00          | 1.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                          | 1         | \$170,000.00          | 1.11%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$159,000.00          | 1.04%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WISCONSIN MORTGAGE CORPORATION   | 1         | \$172,133.16           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$15,316,970.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RE9    |  | JPMORGAN CHASE BANK, N.A   | 17        | \$2,164,664.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,164,664.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RF6    |  | JPMORGAN CHASE BANK, N.A   | 10        | \$1,642,327.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,642,327.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RG4    |  | FIDELITY FUNDING MORTGAGE CORP   | 2         | \$423,500.00           | 37.25%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 2         | \$489,345.00           | 43.05%      | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                      | 1         | \$223,920.00           | 19.7%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,136,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RH2    |  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION              | 1         | \$143,830.94           | 1.94%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY                                      | 1         | \$132,000.00           | 1.78%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$144,750.00           | 1.95%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC   | 1         | \$120,000.00           | 1.62%       | 0        | \$0.00        |
|              |  | FFSI, INC., A CORPORATION  | 1         | \$115,000.00           | 1.55%       | 0        | \$0.00        |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 1         | \$124,000.00           | 1.67%       | 0        | \$0.00        |
|              |  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1         | \$132,320.00           | 1.78%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1         | \$123,200.00           | 1.66%       | 0        | \$0.00        |
|              |  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC       | 1         | \$113,600.00           | 1.53%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 42        | \$5,389,061.55         | 72.59%      | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION       | 1         | \$112,000.00           | 1.51%       | 0        | \$0.00        |
|              |  | MORTGAGE SUPPLIERS INC   | 1         | \$116,800.00           | 1.57%       | 0        | \$0.00        |
|              |  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$128,800.00           | 1.74%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC  | 1         | \$131,250.00           | 1.77%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC  | 2         | \$266,900.00           | 3.6%        | 0        | \$0.00        |
|              |  | STOCKTON MORTGAGE CORPORATION  | 1         | \$130,000.00           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$7,423,512.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X5RJ8    | JPMORGAN CHASE BANK, N.A   | 9         | \$1,942,437.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,942,437.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RK5    | JPMORGAN CHASE BANK, N.A   | 5         | \$1,133,176.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,133,176.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RL3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$208,000.00          | 2.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$344,250.00          | 4.31%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC A CALIFORNIA CORPORATION  | 1         | \$330,000.00          | 4.13%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION   | 1         | \$245,000.00          | 3.07%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                     | 1         | \$236,521.98          | 2.96%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                  | 1         | \$198,750.00          | 2.49%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$223,249.55          | 2.8%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 14        | \$3,203,354.00        | 40.11%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                      | 1         | \$340,000.00          | 4.26%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC   | 1         | \$384,000.00          | 4.81%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION  | 1         | \$188,000.00          | 2.35%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$300,000.00          | 3.76%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$175,600.00          | 2.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$248,000.00          | 3.11%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                               | 1         | \$216,000.00          | 2.7%        | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1         | \$196,119.48          | 2.46%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$192,809.00          | 2.41%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$276,000.00          | 3.46%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                      | 1         | \$281,250.00          | 3.52%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$200,000.00          | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,986,904.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RM1    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1         | \$77,906.28           | 0.73%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | AMERIPRO FUNDING INC   | 1          | \$84,500.00            | 0.79%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST<br>COMPANY N.A                                 | 1          | \$64,402.53            | 0.6%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 2          | \$111,863.41           | 1.05%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 2          | \$156,904.91           | 1.47%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP                                     | 1          | \$84,895.48            | 0.79%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION                                 | 1          | \$68,000.00            | 0.64%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION              | 1          | \$68,917.09            | 0.64%       | 0        | \$0.00        |
|              | HANCOCK BANK   | 1          | \$67,700.00            | 0.63%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY | 1          | \$81,500.00            | 0.76%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION<br>A CORPORATION                        | 1          | \$75,200.00            | 0.7%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 140        | \$9,094,197.49         | 85%         | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION   | 1          | \$69,492.37            | 0.65%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION  | 3          | \$230,998.68           | 2.16%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE<br>CORPORATION                                      | 1          | \$76,000.00            | 0.71%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2          | \$150,400.00           | 1.41%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE<br>CORPORATION                                       | 1          | \$59,727.91            | 0.56%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE<br>CORPORATION                                   | 1          | \$76,000.00            | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$10,698,606.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RP4    | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION            | 1          | \$109,065.73           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1          | \$96,590.00            | 0.98%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 2          | \$184,800.00           | 1.87%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION       | 1          | \$97,382.85            | 0.98%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$86,250.00            | 0.87%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                      | 1          | \$109,465.24           | 1.11%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 1          | \$90,300.00            | 0.91%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION                                     | 1          | \$93,565.02            | 0.95%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | FIRST STATE BANK, A TENNESSEE CORPORATION                       | 1          | \$88,000.00           | 0.89%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION      | 1          | \$88,000.00           | 0.89%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING         | 1          | \$91,889.45           | 0.93%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1          | \$86,250.00           | 0.87%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC   | 1          | \$103,000.00          | 1.04%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                        | 1          | \$94,400.00           | 0.95%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1          | \$109,250.00          | 1.1%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 75         | \$7,287,855.69        | 73.67%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                | 2          | \$183,250.00          | 1.85%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                | 1          | \$110,000.00          | 1.11%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION            | 1          | \$104,000.00          | 1.05%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$92,800.00           | 0.94%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$99,859.18           | 1.01%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY  | 1          | \$99,879.85           | 1.01%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$100,678.88          | 1.02%       | 0        | \$0.00        |
|              | THE BUSINESS BANK   | 1          | \$100,400.00          | 1.01%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                               | 1          | \$95,200.00           | 0.96%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$91,071.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$9,893,202.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RQ2    | ACOPIA LLC, A CORPORATION                                       | 1          | \$169,600.00          | 1.61%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                             | 1          | \$168,750.00          | 1.6%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION                        | 1          | \$151,840.00          | 1.44%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1          | \$167,693.55          | 1.59%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1          | \$168,320.00          | 1.6%        | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                               | 1          | \$173,396.19          | 1.64%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1          | \$165,600.00          | 1.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 41         | \$6,631,867.07        | 62.9%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$169,000.00          | 1.6%        | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1          | \$171,600.00          | 1.63%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1          | \$171,788.51          | 1.63%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                          | 1         | \$164,000.00           | 1.56%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1         | \$162,400.00           | 1.54%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$155,600.00           | 1.48%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION   | 1         | \$157,500.00           | 1.49%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 2         | \$315,400.00           | 2.99%       | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                               | 1         | \$159,200.00           | 1.51%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                         | 1         | \$158,000.00           | 1.5%        | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 1         | \$164,000.00           | 1.56%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1         | \$158,800.00           | 1.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$155,000.00           | 1.47%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$165,000.00           | 1.57%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$153,600.00           | 1.46%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                      | 1         | \$165,000.00           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$10,542,955.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RR0    | JPMORGAN CHASE BANK, N.A  | 9         | \$1,184,120.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,184,120.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RS8    | JPMORGAN CHASE BANK, N.A  | 35        | \$2,318,591.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,318,591.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RT6    | JPMORGAN CHASE BANK, N.A  | 21        | \$2,056,401.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,056,401.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RU3    | JPMORGAN CHASE BANK, N.A  | 18        | \$3,003,419.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,003,419.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RV1    | JPMORGAN CHASE BANK, N.A  | 20        | \$3,773,552.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,773,552.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RW9    | CHURCHILL MORTGAGE CORPORATION  | 1         | \$118,563.00           | 3.87%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 23        | \$2,942,653.74         | 96.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,061,216.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RX7    | JPMORGAN CHASE BANK, N.A  | 14        | \$2,385,381.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,385,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X5RY5    | AMERICAN MORTGAGE SERVICE COMPANY                                  | 1          | \$78,541.26            | 0.6%        | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC   | 1          | \$79,784.93            | 0.61%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 180        | \$12,713,589.37        | 97.66%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                      | 1          | \$81,490.00            | 0.63%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION  | 1          | \$65,000.00            | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$13,018,405.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5RZ2    | JPMORGAN CHASE BANK, N.A   | 28         | \$1,958,367.12         | 89.43%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC                                       | 1          | \$65,600.00            | 3%          | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS INC   | 1          | \$83,447.00            | 3.81%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                          | 1          | \$82,400.00            | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,189,814.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5S24    | JPMORGAN CHASE BANK, N.A   | 4          | \$1,149,320.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,149,320.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5S32    | JPMORGAN CHASE BANK, N.A   | 70         | \$9,364,852.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$9,364,852.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5S40    | AMERIPRO FUNDING, INC  | 1          | \$116,500.00           | 0.6%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC   | 1          | \$140,000.00           | 0.73%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$138,500.00           | 0.72%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 2          | \$283,500.00           | 1.47%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                      | 1          | \$146,400.00           | 0.76%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1          | \$148,400.00           | 0.77%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1          | \$132,000.00           | 0.68%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC                                   | 1          | \$145,000.00           | 0.75%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 134        | \$17,127,343.91        | 88.75%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY | 1          | \$143,000.00           | 0.74%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCES, INC., A CORPORATION                            | 1          | \$126,000.00           | 0.65%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$142,000.00           | 0.74%       | 0        | \$0.00        |
|              | THE BUSINESS BANK  | 1          | \$125,000.00           | 0.65%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC  | 1          | \$121,000.00           | 0.63%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 1          | \$142,000.00           | 0.74%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$122,400.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$19,299,043.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X5S57    | JPMORGAN CHASE BANK, N.A                                   | 39         | \$2,989,294.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$2,989,294.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5S65    | 4TRUST MORTGAGE, INC                                       | 1          | \$134,800.00           | 0.89%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                                      | 2          | \$224,000.00           | 1.49%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1          | \$116,000.00           | 0.77%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION             | 1          | \$136,400.00           | 0.91%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                             | 1          | \$144,300.00           | 0.96%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                      | 1          | \$136,200.00           | 0.9%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1          | \$138,000.00           | 0.92%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC                                   | 3          | \$367,900.00           | 2.44%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                            | 1          | \$115,200.00           | 0.76%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                        | 1          | \$112,000.00           | 0.74%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE          | 1          | \$143,500.00           | 0.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                       | 1          | \$112,000.00           | 0.74%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                | 1          | \$144,000.00           | 0.96%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1          | \$119,512.37           | 0.79%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                        | 1          | \$120,000.00           | 0.8%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 93         | \$12,134,892.73        | 80.52%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                     | 1          | \$150,000.00           | 1%          | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION         | 1          | \$127,000.00           | 0.84%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1          | \$121,600.00           | 0.81%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1          | \$137,700.00           | 0.91%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                                       | 1          | \$135,000.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$15,070,005.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5S73    | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION  | 1          | \$80,000.00            | 0.38%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION | 1          | \$79,671.58            | 0.38%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1          | \$80,000.00            | 0.38%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ASSURANCE FINANCIAL GROUP, LLC                                      | 1          | \$66,720.00            | 0.32%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1          | \$60,000.00            | 0.28%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                       | 1          | \$76,000.00            | 0.36%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            | 1          | \$77,900.00            | 0.37%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$84,000.00            | 0.4%        | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                   | 1          | \$77,656.00            | 0.37%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 335        | \$19,970,748.33        | 94.31%      | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$83,500.00            | 0.39%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCES INC  | 1          | \$73,000.00            | 0.34%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$64,500.00            | 0.3%        | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY  | 1          | \$68,715.55            | 0.32%       | 0        | \$0.00        |
|              | RMS AND ASSOCIATES, A NEVADA CORPORATION                            | 1          | \$66,000.00            | 0.31%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2          | \$138,900.00           | 0.66%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$29,450.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>352</b> | <b>\$21,176,761.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5S81    | JPMORGAN CHASE BANK, N.A  | 30         | \$1,683,775.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,683,775.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5S99    | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 1          | \$102,800.00           | 1.2%        | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$96,600.00            | 1.12%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC   | 1          | \$87,750.00            | 1.02%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 1          | \$100,000.00           | 1.16%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1          | \$90,000.00            | 1.05%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                      | 1          | \$94,500.00            | 1.1%        | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                     | 1          | \$100,000.00           | 1.16%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$88,000.00            | 1.02%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                      | 1          | \$100,000.00           | 1.16%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE                  | 1          | \$109,423.00           | 1.27%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC   | 1          | \$105,000.00           | 1.22%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1          | \$108,000.00           | 1.26%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 75         | \$7,320,239.59         | 85.1%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                       | 1          | \$100,000.00           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$8,602,312.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X5SB4    | CONTINENTAL HOME LOANS INC., A CORPORAITON             | 1         | \$168,246.21           | 5.85%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 1         | \$322,513.52           | 11.21%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               | 9         | \$2,385,653.67         | 82.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,876,413.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5SC2    | DISCOVER HOME LOANS INC., A DELAWARE                   | 1         | \$161,256.76           | 6.1%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               | 10        | \$2,480,431.79         | 93.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,641,688.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5SD0    | CLIFFCO, INC   | 1         | \$195,729.97           | 5.78%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               | 11        | \$2,775,251.00         | 81.94%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                    | 1         | \$306,457.81           | 9.05%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                 | 1         | \$109,548.45           | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,386,987.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5SE8    | JPMORGAN CHASE BANK, N.A                               | 72        | \$18,198,474.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$18,198,474.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5SF5    | JPMORGAN CHASE BANK, N.A                               | 62        | \$15,683,235.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$15,683,235.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5SG3    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1         | \$231,642.79           | 0.16%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                     | 1         | \$353,000.00           | 0.24%       | 0        | \$0.00        |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK                  | 1         | \$339,476.51           | 0.23%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA                                    | 1         | \$266,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION      | 2         | \$797,969.49           | 0.54%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                             | 1         | \$416,357.96           | 0.28%       | 0        | \$0.00        |
|              | ALPINE BANK  | 1         | \$360,000.00           | 0.24%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                    | 1         | \$328,143.99           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC                             | 1         | \$153,712.97           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                  | 1         | \$341,100.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP                         | 1         | \$222,400.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION    | 1         | \$195,698.22           | 0.13%       | 0        | \$0.00        |
|              |  | 2         | \$339,871.59           | 0.23%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$217,664.35 | 0.15% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1 | \$336,980.36 | 0.23% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION            | 1 | \$207,455.09 | 0.14% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION                                | 1 | \$303,062.45 | 0.21% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$331,474.57 | 0.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$112,200.00 | 0.08% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC  | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1 | \$522,677.70 | 0.35% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC  | 1 | \$184,429.46 | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION          | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC  | 1 | \$602,071.57 | 0.41% | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 2 | \$613,525.33 | 0.42% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY      | 1 | \$336,459.15 | 0.23% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$559,306.16 | 0.38% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$416,100.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 1 | \$279,100.00 | 0.19% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$359,445.72 | 0.24% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$346,716.20 | 0.23% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                             | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                           | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                               | 1 | \$111,827.55 | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$625,500.00 | 0.42% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| BROADVIEW MORTGAGE CORPORATION                                  |   |                |       |   |        |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION  | 1 | \$463,565.93   | 0.31% | 0 | \$0.00 |  |
| CALCON MUTUAL, A NEW YORK CORPORATION                           | 1 | \$170,360.36   | 0.12% | 0 | \$0.00 |  |
| CAPSTAR LENDING LLC   | 1 | \$296,600.00   | 0.2%  | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL           | 1 | \$363,439.55   | 0.25% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 1 | \$400,632.20   | 0.27% | 0 | \$0.00 |  |
| CERTUSBANK NA   | 1 | \$97,697.77    | 0.07% | 0 | \$0.00 |  |
| CERTUSBANK, N.A   | 2 | \$699,883.08   | 0.47% | 0 | \$0.00 |  |
| CERTUSBANK, NA  | 5 | \$1,800,739.12 | 1.22% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$314,515.00   | 0.21% | 0 | \$0.00 |  |
| CLEAR MOUNTAIN BANK   | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 2 | \$530,347.24   | 0.36% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION             | 1 | \$303,531.93   | 0.21% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC                                       | 3 | \$745,478.65   | 0.5%  | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                      | 1 | \$74,442.56    | 0.05% | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$159,266.51   | 0.11% | 0 | \$0.00 |  |
| COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$230,811.75   | 0.16% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$131,729.04   | 0.09% | 0 | \$0.00 |  |
| CROSSLINE CAPITAL INC   | 1 | \$397,425.53   | 0.27% | 0 | \$0.00 |  |
| CROSSLINE CAPITAL INC., A CORPORATION                           | 1 | \$399,384.12   | 0.27% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1 | \$319,200.00   | 0.22% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD  | 2 | \$311,689.35   | 0.21% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                                       | 8 | \$1,987,567.05 | 1.34% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1 | \$270,878.29   | 0.18% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC  | 2 | \$316,967.43   | 0.21% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 3 | \$540,527.86   | 0.37% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP                                 | 1 | \$263,593.52   | 0.18% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE              | 1 | \$116,016.10   | 0.08% | 0 | \$0.00 |  |

| MORTGAGE  |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| EAGLEBANK   | 1 | \$401,000.00   | 0.27% | 0 | \$0.00 |  |
| EAST BOSTON SAVINGS BANK  | 2 | \$670,000.00   | 0.45% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC  | 2 | \$690,516.03   | 0.47% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD  | 2 | \$486,779.83   | 0.33% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP   | 1 | \$415,713.98   | 0.28% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC. OHIO CORPORATION   | 1 | \$189,414.03   | 0.13% | 0 | \$0.00 |  |
| EXTRACO BANKS N.A   | 1 | \$111,827.55   | 0.08% | 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  | 1 | \$99,846.03    | 0.07% | 0 | \$0.00 |  |
| F & B ACQUISITION GROUP, LLC  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| F AND B ACQUISITION GROUP, LLC  | 1 | \$185,600.00   | 0.13% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 6 | \$1,074,724.21 | 0.73% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$480,493.60   | 0.33% | 0 | \$0.00 |  |
| FIRST BANK  | 1 | \$157,257.50   | 0.11% | 0 | \$0.00 |  |
| FIRST CAPITAL MORTGAGE GROUP INC  | 1 | \$275,405.00   | 0.19% | 0 | \$0.00 |  |
| FIRST CAPITAL MORTGAGE GROUP, INC   | 1 | \$365,400.00   | 0.25% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 2 | \$635,911.07   | 0.43% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 6 | \$1,530,367.95 | 1.04% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$341,473.42   | 0.23% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$129,799.84   | 0.09% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 2 | \$541,165.49   | 0.37% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$365,256.75   | 0.25% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                     | 3 | \$1,100,595.02 | 0.74% | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 2 | \$617,048.48   | 0.42% | 0 | \$0.00 |  |
| FM LENDING SERVICES LLC   | 1 | \$193,947.93   | 0.13% | 0 | \$0.00 |  |
| FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION                                      | 1 | \$306,000.00   | 0.21% | 0 | \$0.00 |  |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                                     | 1 | \$383,712.97   | 0.26% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 2 | \$610,059.26   | 0.41% | 0 | \$0.00 |
| G & M WOLKENBERG, INC   | 1 | \$163,534.64   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$290,700.00   | 0.2%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 3 | \$611,554.89   | 0.41% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$359,445.72   | 0.24% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1 | \$372,009.34   | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 1 | \$318,109.46   | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2 | \$334,720.90   | 0.23% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                 | 2 | \$483,299.30   | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$219,716.00   | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$399,292.91   | 0.27% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$413,250.00   | 0.28% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC                                     | 1 | \$165,994.02   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                      | 1 | \$147,738.50   | 0.1%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC                                     | 1 | \$199,133.97   | 0.13% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 4 | \$1,456,079.48 | 0.99% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1 | \$183,716.70   | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$102,818.38   | 0.07% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC                              | 1 | \$115,022.63   | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                    | 1 | \$76,681.75    | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION           | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 2 | \$300,251.97   | 0.2%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                       | 2 | \$651,962.11   | 0.44% | 0 | \$0.00 |



|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION           | 2   | \$332,231.33    | 0.22%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY | 1   | \$76,379.61     | 0.05%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1   | \$113,400.00    | 0.08%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                                   | 2   | \$435,982.68    | 0.29%  | 0 | \$0.00 |
| JAC FINANCIAL INC   | 1   | \$209,342.35    | 0.14%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA<br>CORPORATION                   | 1   | \$325,243.84    | 0.22%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION                  | 1   | \$265,179.64    | 0.18%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION            | 1   | \$99,846.03     | 0.07%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 147 | \$39,228,301.06 | 26.54% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                     | 1   | \$199,685.24    | 0.14%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                       | 1   | \$245,250.00    | 0.17%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC  | 1   | \$182,800.00    | 0.12%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                   | 1   | \$154,900.00    | 0.1%   | 0 | \$0.00 |
| LUXURY MORTGAGE CORP  | 1   | \$416,357.96    | 0.28%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A<br>CORPORATION                            | 2   | \$939,988.88    | 0.64%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A<br>CORPORATION                            | 1   | \$335,482.67    | 0.23%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION               | 1   | \$299,538.10    | 0.2%   | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC                                 | 1   | \$250,400.00    | 0.17%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. AN<br>OHIO CORPORATION                  | 1   | \$251,222.83    | 0.17%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN<br>OHIO CORPORATION                 | 3   | \$1,030,260.33  | 0.7%   | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN<br>OHIO CORPORATION                | 4   | \$1,083,431.24  | 0.73%  | 0 | \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION, A CORPORATION                    | 1   | \$399,000.00    | 0.27%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1   | \$220,900.00    | 0.15%  | 0 | \$0.00 |
| MORTGAGE ASSOCIATES INC., A<br>CORPORATION                        | 1   | \$227,648.95    | 0.15%  | 0 | \$0.00 |
| MORTGAGE ASSOCIATES, INC  | 3   | \$1,114,362.57  | 0.75%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC, A<br>CORPORATION                         | 1   | \$220,000.00    | 0.15%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A<br>CORPORATION                        | 5   | \$1,361,418.68  | 0.92%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION             | 2  | \$575,000.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 2  | \$669,500.00   | 0.45% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 19 | \$6,965,260.48 | 4.71% | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 15 | \$4,148,757.75 | 2.81% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 5  | \$1,375,426.63 | 0.93% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 3  | \$420,614.12   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$395,390.29   | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$339,476.51   | 0.23% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 2  | \$603,200.00   | 0.41% | 0 | \$0.00 |
| NJ LENDERS CORP   | 7  | \$2,081,833.71 | 1.41% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC   | 1  | \$108,078.24   | 0.07% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                        | 2  | \$662,000.00   | 0.45% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC                                     | 1  | \$377,418.00   | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2  | \$416,303.47   | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1  | \$71,977.33    | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4  | \$727,825.71   | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$104,838.34   | 0.07% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 3  | \$1,203,712.33 | 0.81% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$416,357.96   | 0.28% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC                                     | 1  | \$162,260.66   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2  | \$799,642.04   | 0.54% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$351,458.03   | 0.24% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 2  | \$832,701.69   | 0.56% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC   | 2  | \$284,920.00   | 0.19% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION              | 1  | \$106,370.02   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$232,450.00   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                    | 1  | \$355,451.88   | 0.24% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 5  | \$1,456,579.76 | 0.99% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 2  | \$321,000.00   | 0.22% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                        | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 3 | \$925,190.90   | 0.63% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$768,240.34   | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL                            | 1 | \$342,000.00   | 0.23% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                               | 1 | \$124,807.54   | 0.08% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$416,357.96   | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1 | \$301,435.17   | 0.2%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$723,050.12   | 0.49% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 3 | \$1,175,008.68 | 0.79% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       | 3 | \$866,463.86   | 0.59% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE)                                 | 1 | \$308,794.72   | 0.21% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVING BANK                               | 1 | \$201,875.50   | 0.14% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2 | \$606,756.70   | 0.41% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$290,000.00   | 0.2%  | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY           | 1 | \$378,000.00   | 0.26% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                                     | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$392,000.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                     | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$405,700.00   | 0.27% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$388,797.23   | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 4 | \$1,424,942.24 | 0.96% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1 | \$295,000.00   | 0.2%  | 0 | \$0.00 |
| SANDY SPRING BANK   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                                | 2 | \$438,324.09   | 0.3%  | 0 | \$0.00 |
| SIMONICH CORPORATION  | 1 | \$249,229.00   | 0.17% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1 | \$273,178.74   | 0.18% | 0 | \$0.00 |
| SOUND MORTGAGE, INC   | 2 | \$359,445.71   | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STERLING NATIONAL BANK  | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                   | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1 | \$199,692.06 | 0.14% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                             | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION          | 1 | \$160,304.09 | 0.11% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1 | \$355,269.25 | 0.24% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                  | 1 | \$302,000.00 | 0.2%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 2 | \$799,952.99 | 0.54% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1 | \$242,333.71 | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                       | 1 | \$364,000.00 | 0.25% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$560,200.00 | 0.38% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                         | 1 | \$159,753.65 | 0.11% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 2 | \$408,400.00 | 0.28% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 2 | \$574,084.28 | 0.39% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$153,732.42 | 0.1%  | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA A CORPORATION   | 1 | \$237,234.17 | 0.16% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA, A CORPORATION  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA  | 1 | \$415,713.98 | 0.28% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC   | 1 | \$312,068.77 | 0.21% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$237,134.33 | 0.16% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$169,882.06 | 0.11% | 0 | \$0.00 |
|  | WHIDBEY ISLAND BANK   | 2 | \$377,573.77 | 0.26% | 0 | \$0.00 |
|  | WHITNEY BANK  | 1 | \$255,605.84 | 0.17% | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1 | \$103,624.88 | 0.07% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1 | \$198,094.52 | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$416,357.96            | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$291,550.41            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3          | \$676,588.66            | 0.46%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$411,615.27            | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1          | \$383,650.00            | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$339,476.51            | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$500,000.00            | 0.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$208,000.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>533</b> | <b>\$147,803,374.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X5SH1    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$250,000.00            | 0.11%       | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE, OHIO CORPORATION   | 1          | \$260,000.00            | 0.11%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC  | 1          | \$224,675.82            | 0.1%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 2          | \$571,724.45            | 0.25%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION  | 1          | \$180,900.00            | 0.08%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                    | 1          | \$97,365.67             | 0.04%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$159,900.00            | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1          | \$300,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC  | 1          | \$113,439.94            | 0.05%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$211,848.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 5          | \$1,081,595.81          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$303,181.72            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 4          | \$959,945.85            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 1          | \$330,500.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                             | 3          | \$935,004.28            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1          | \$233,677.61            | 0.1%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION   | 1 | \$258,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1 | \$304,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$500,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                      | 1 | \$216,700.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORP   | 1 | \$247,500.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$237,120.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION    | 1 | \$256,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2 | \$668,400.00   | 0.29% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION   | 3 | \$762,812.76   | 0.34% | 0 | \$0.00 |
|  | AMERICASH  | 2 | \$484,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                      | 4 | \$1,247,750.00 | 0.55% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                 | 1 | \$325,000.00   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE                 | 1 | \$279,850.00   | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1 | \$386,000.00   | 0.17% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION  | 1 | \$234,650.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY             | 1 | \$378,000.00   | 0.17% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 2 | \$524,159.70   | 0.23% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC   | 2 | \$681,600.00   | 0.3%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                        | 2 | \$848,578.51   | 0.37% | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$404,403.35   | 0.18% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$328,000.00   | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$445,594.72   | 0.2%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY              | 1 | \$171,700.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$318,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 1 | \$175,727.02   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$261,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1 | \$245,000.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$578,586.24   | 0.25% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$247,658.32   | 0.11% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 2 | \$668,135.49   | 0.29% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                      | 1 | \$465,000.00   | 0.2%  | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1 | \$368,600.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION              | 1 | \$322,088.22   | 0.14% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$341,250.00   | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 2 | \$378,146.40   | 0.17% | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION  | 1 | \$350,000.00   | 0.15% | 0 | \$0.00 |
| CERTUSBANK, NA   | 2 | \$406,768.37   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 2 | \$628,789.55   | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 2 | \$620,319.49   | 0.27% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC   | 1 | \$115,700.00   | 0.05% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                        | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 7 | \$2,016,939.49 | 0.89% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$229,200.00   | 0.1%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$150,300.00   | 0.07% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                                 | 2 | \$639,462.30   | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$154,700.00   | 0.07% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC  | 1 | \$312,550.00   | 0.14% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                               | 1 | \$187,695.53   | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP. INC., A CORPORATION                               | 1 | \$303,542.13   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. CORPORATION                                    | 1 | \$145,600.00   | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 2 | \$357,902.47   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CROSSLINE CAPITAL, INC., A CORPORATION                           | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                      | 1  | \$211,850.00   | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                     | 2  | \$450,928.34   | 0.2%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO    | 1  | \$261,600.00   | 0.12% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1  | \$265,543.34   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$189,900.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                        | 1  | \$210,110.13   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 6  | \$1,439,199.25 | 0.63% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1  | \$142,303.68   | 0.06% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION          | 1  | \$395,325.59   | 0.17% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                    | 1  | \$158,681.08   | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC  | 1  | \$168,803.26   | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 6  | \$1,624,586.68 | 0.71% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 1  | \$224,690.02   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 14 | \$3,004,674.87 | 1.32% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                                  | 2  | \$406,235.78   | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 3  | \$608,420.00   | 0.27% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                                   | 1  | \$210,709.30   | 0.09% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 4  | \$1,259,996.80 | 0.55% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION           | 1  | \$218,000.00   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 3  | \$829,850.80   | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP            | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1  | \$164,313.65   | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 2  | \$425,512.95   | 0.19% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO                                     | 1  | \$411,200.00   | 0.18% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING  | 1 | \$154,500.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                    | 1 | \$119,668.75   | 0.05% | 0 | \$0.00 |
|  | F&M BANK   | 1 | \$202,160.00   | 0.09% | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION   | 1 | \$126,000.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 4 | \$1,191,453.37 | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE                 | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                                    | 2 | \$688,860.12   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 2 | \$640,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP,<br>INC   | 1 | \$304,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION   | 1 | \$240,200.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                  | 2 | \$531,654.64   | 0.23% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC   | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION   | 1 | \$389,400.00   | 0.17% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$315,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERVICES, A<br>CORPORATION | 1 | \$148,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION  | 4 | \$1,608,364.56 | 0.71% | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE<br>SERVICES, INC., A MISSOURI<br>CORPORATION                    | 1 | \$281,911.06   | 0.12% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                             | 1 | \$183,750.00   | 0.08% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA<br>NATIONSCHOICE MORTGAGE, AN<br>ARIZONA CORPORATION   | 1 | \$382,500.00   | 0.17% | 0 | \$0.00 |
|  | FM LENDING SERVICES LLC  | 1 | \$170,753.62   | 0.08% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 2 | \$895,640.52   | 0.39% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$251,000.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION                     | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP                               | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                              | 1 | \$416,425.49   | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 1 | \$249,631.70   | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$295,200.00   | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$284,575.00   | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE   | 1 | \$168,662.00   | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$309,780.00   | 0.14% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                             | 1 | \$412,431.00   | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$405,200.00   | 0.18% | 0 | \$0.00 |
| GREEN PATH LENDING LLC   | 1 | \$229,283.68   | 0.1%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$320,000.00   | 0.14% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                             | 1 | \$99,698.29    | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 7 | \$1,712,528.63 | 0.75% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP   | 1 | \$288,000.00   | 0.13% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY  | 2 | \$736,967.26   | 0.32% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC   | 1 | \$346,022.62   | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                          | 1 | \$288,343.15   | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  | 1 | \$115,041.29   | 0.05% | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION  | 1 | \$185,600.00   | 0.08% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION   | 2 | \$568,562.53   | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC., A CORPORATION   | 1 | \$187,840.85   | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$412,067.58   | 0.18% | 0 | \$0.00 |
|  | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                              |     |                 |        |   |        |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY  | 1   | \$262,350.00    | 0.12%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2   | \$464,500.00    | 0.2%   | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1   | \$326,000.00    | 0.14%  | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1   | \$358,000.00    | 0.16%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1   | \$216,000.00    | 0.09%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1   | \$200,723.08    | 0.09%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY       | 2   | \$534,538.46    | 0.24%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY       | 1   | \$211,557.92    | 0.09%  | 0 | \$0.00 |
|  | IMORTGAGE.COM INC  | 1   | \$276,718.23    | 0.12%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 5   | \$1,101,196.97  | 0.48%  | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP, A CORPORATION                             | 1   | \$182,400.00    | 0.08%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION  | 2   | \$525,250.00    | 0.23%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                              | 3   | \$970,381.26    | 0.43%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                  | 3   | \$1,199,180.42  | 0.53%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 301 | \$69,451,332.77 | 30.54% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                        | 1   | \$191,735.48    | 0.08%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 3   | \$778,902.81    | 0.34%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION  | 1   | \$348,000.00    | 0.15%  | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC  | 1   | \$505,302.86    | 0.22%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC  | 1   | \$177,754.77    | 0.08%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1   | \$141,550.28    | 0.06%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1   | \$187,500.00    | 0.08%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                              | 2   | \$828,897.29    | 0.36%  | 0 | \$0.00 |
|  | MAIN BANK  | 1   | \$342,000.00    | 0.15%  | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD   | 2   | \$461,200.00    | 0.2%   | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 2   | \$709,972.35    | 0.31%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$276,750.00   | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 4  | \$1,501,776.60 | 0.66% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                  | 1  | \$396,041.19   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 4  | \$1,182,891.83 | 0.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                      | 1  | \$334,788.11   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 5  | \$1,337,246.42 | 0.59% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE       | 1  | \$574,152.91   | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC                                     | 1  | \$359,504.02   | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                      | 1  | \$220,639.26   | 0.1%  | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$292,894.00   | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1  | \$386,396.00   | 0.17% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$345,530.00   | 0.15% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                       | 1  | \$139,673.47   | 0.06% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                                 | 1  | \$175,700.00   | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 1  | \$222,093.60   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC  | 3  | \$764,908.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES INC., A CORPORATION                             | 1  | \$306,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1  | \$398,450.28   | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC   | 3  | \$1,111,980.04 | 0.49% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 2  | \$504,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 10 | \$3,603,948.65 | 1.58% | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 2  | \$523,896.63   | 0.23% | 0 | \$0.00 |
| MORTGAGE RESOURCES INC  | 1  | \$125,500.00   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE SERVICES III, LLC  | 3  | \$893,650.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE TRUST, INC   | 1  | \$230,400.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION                              | 1  | \$199,200.00   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 2  | \$626,665.73   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 13 | \$3,318,573.37 | 1.46% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 3  | \$858,185.10   | 0.38% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$380,000.00   | 0.17% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP   | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                            | 1  | \$297,600.00   | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2  | \$500,000.00   | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$120,062.00   | 0.05% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                    | 1  | \$258,000.00   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 7  | \$1,808,514.47 | 0.8%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 7  | \$1,624,753.19 | 0.71% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1  | \$385,093.00   | 0.17% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 8  | \$2,796,384.14 | 1.23% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                | 1  | \$309,173.45   | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 5  | \$1,594,850.10 | 0.7%  | 0 | \$0.00 |
| OPES ADVISORS, INC  | 5  | \$2,033,755.69 | 0.89% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION                                  | 1  | \$413,250.00   | 0.18% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK  | 1  | \$233,100.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 1  | \$271,625.25   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1  | \$290,800.00   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                            | 3  | \$840,685.88   | 0.37% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                              | 6  | \$1,430,618.38 | 0.63% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 5  | \$1,311,775.77 | 0.58% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | PERL MORTGAGE, INC   | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION                    | 1 | \$322,400.00 | 0.14% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1 | \$356,508.15 | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$756,412.45 | 0.33% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                            | 2 | \$919,172.08 | 0.4%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                 | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 3 | \$754,828.12 | 0.33% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                              | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$289,950.00 | 0.13% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC                                      | 2 | \$610,722.19 | 0.27% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION             | 2 | \$467,110.13 | 0.21% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$413,100.00 | 0.18% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 2 | \$544,500.00 | 0.24% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                      | 2 | \$600,147.04 | 0.26% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                           | 1 | \$183,500.00 | 0.08% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                       | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION        | 1 | \$79,758.64  | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$194,461.66 | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,400.00 | 0.15% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                     | 1 | \$348,080.00 | 0.15% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$232,000.00 | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION    | 2 | \$527,726.17 | 0.23% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 1 | \$405,400.00 | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY     |   |                |       |   |        |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY       | 2 | \$613,026.75   | 0.27% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 2 | \$884,286.79   | 0.39% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 7 | \$2,528,322.06 | 1.11% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1 | \$327,200.00   | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE INC. A CALIFORNIA CORPORATION                             | 1 | \$233,677.61   | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 3 | \$911,706.82   | 0.4%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 9 | \$3,174,242.00 | 1.4%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION            | 1 | \$352,450.00   | 0.15% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC   | 3 | \$1,100,424.50 | 0.48% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 2 | \$685,500.00   | 0.3%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$413,155.00   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$352,500.00   | 0.15% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 2 | \$632,716.50   | 0.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                                     | 3 | \$670,163.92   | 0.29% | 0 | \$0.00 |
| SIMONICH CORPORATION   | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 2 | \$699,200.00   | 0.31% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1 | \$326,000.00   | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 1 | \$329,024.53   | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 2 | \$630,689.57   | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 4 | \$1,069,311.00 | 0.47% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                     | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 5 | \$1,505,134.17 | 0.66% | 0 | \$0.00 |
|  | 1 | \$227,685.88   | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                       |   |                |       |   |        |
| THE EQUITABLE MORTGAGE CORPORATION  | 1 | \$187,690.00   | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  | 3 | \$787,800.00   | 0.35% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC  | 1 | \$229,176.64   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION  | 2 | \$537,059.06   | 0.24% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1 | \$193,233.41   | 0.08% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$344,100.00   | 0.15% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                               | 1 | \$185,633.12   | 0.08% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1 | \$264,626.62   | 0.12% | 0 | \$0.00 |
| TRI-STATE MORTGAGE COMPANY  | 1 | \$255,147.99   | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$147,786.76   | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP  | 1 | \$282,069.24   | 0.12% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                                  | 1 | \$240,075.00   | 0.11% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION   | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 2 | \$268,274.65   | 0.12% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 2 | \$522,212.06   | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                 | 1 | \$275,619.75   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 1 | \$337,500.00   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 1 | \$270,000.00   | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$270,000.00   | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 4 | \$1,091,757.47 | 0.48% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1 | \$499,311.13   | 0.22% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 4 | \$1,166,600.00 | 0.51% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$224,378.94   | 0.1%  | 0 | \$0.00 |
|   | 1 | \$239,669.03   | 0.11% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WALL FINANCIAL INC. A CALIFORNIA CORPORATION  |            |                         |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$180,405.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1          | \$459,337.22            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$349,797.97            | 0.15%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP  | 1          | \$280,000.00            | 0.12%       | 0        | \$0.00        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 1          | \$275,619.75            | 0.12%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$378,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC   | 1          | \$352,729.59            | 0.16%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                         | 1          | \$368,000.00            | 0.16%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$194,000.00            | 0.09%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 4          | \$1,014,625.11          | 0.45%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1          | \$202,000.00            | 0.09%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$419,421.35            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$306,062.07            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$232,655.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$748,542.59            | 0.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$194,500.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$241,100.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>865</b> | <b>\$227,441,384.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5SJ7    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1          | \$332,500.00            | 0.19%       | 0        | \$0.00        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$382,500.00            | 0.22%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$319,159.10            | 0.19%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                    | 1          | \$193,050.00            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$183,500.00            | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$216,959.97            | 0.13%       | 0        | \$0.00        |
|              |   | 4          | \$1,085,920.00          | 0.63%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   |   |              |       |   |        |
|  | AMERICAN FINANCING CORPORATION   | 1 | \$133,695.41 | 0.08% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC  | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                            | 1 | \$337,500.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$393,137.81 | 0.23% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION    | 1 | \$204,391.69 | 0.12% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION                                       | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                    | 1 | \$311,800.00 | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$436,841.06 | 0.25% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 2 | \$467,250.24 | 0.27% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                           | 1 | \$412,000.00 | 0.24% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 2 | \$452,800.00 | 0.26% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC   | 1 | \$316,000.00 | 0.18% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                               | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                       | 1 | \$624,482.65 | 0.36% | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 2 | \$577,129.45 | 0.34% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY            | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                        | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                       | 1 | \$112,630.11 | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                   | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                                    | 1 | \$339,850.00 | 0.2%  | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$209,676.63 | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$352,600.00 | 0.21% | 0 | \$0.00 |
|  | BRIGHTEN LENDING   | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION     | 1 | \$561,638.39 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION     | 1 | \$483,536.74 | 0.28% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL              | 1 | \$340,600.00 | 0.2%  | 0 | \$0.00 |
| CENDERA FUNDING INC  | 1 | \$399,397.54 | 0.23% | 0 | \$0.00 |
| CERTUSBANK, A NATIONAL ASSOCIATION                                 | 1 | \$184,222.11 | 0.11% | 0 | \$0.00 |
| CERTUSBANK, NA   | 1 | \$179,728.89 | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 3 | \$829,340.34 | 0.48% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$287,280.00 | 0.17% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$188,755.00 | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$362,000.00 | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$131,580.00 | 0.08% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 1 | \$306,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 1 | \$299,250.00 | 0.17% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION            | 1 | \$231,300.00 | 0.13% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A COPORATION                          | 1 | \$238,500.00 | 0.14% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION                        | 1 | \$408,651.00 | 0.24% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                       | 2 | \$507,880.00 | 0.3%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$239,000.00 | 0.14% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION                       | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC   | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC  | 1 | \$506,467.35 | 0.3%  | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC   | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP  | 2 | \$738,582.84 | 0.43% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 2 | \$397,500.00 | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1 | \$164,500.00 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ENVOY MORTGAGE LTD   | 3 | \$851,100.00 | 0.5%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$384,750.00 | 0.22% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 1 | \$266,950.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$384,703.60 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY                            | 1 | \$270,450.00 | 0.16% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 |
| FFSI, INC  | 1 | \$287,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$231,920.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 1 | \$281,000.00 | 0.16% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$414,096.00 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$761,000.00 | 0.44% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION                | 1 | \$249,000.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 4 | \$890,189.29 | 0.52% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$273,000.00 | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 2 | \$445,600.00 | 0.26% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION               | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 |
| FM LENDING SERVICES LLC  | 1 | \$168,750.00 | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION   | 1 | \$131,801.19 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION  | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD  | 2 | \$384,850.00 | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$407,800.00 | 0.24% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                                | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC  | 1 | \$364,000.00 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 2 | \$443,750.00 | 0.26% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| HAMILTON GROUP FUNDING, INC  | 1   | \$363,300.00     | 0.21%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 1   | \$332,046.13     | 0.19%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$245,500.00     | 0.14%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                     | 1   | \$185,600.00     | 0.11%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1   | \$182,125.28     | 0.11%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1   | \$164,500.00     | 0.1%   | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1   | \$187,367.37     | 0.11%  | 0 | \$0.00 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY         | 1   | \$209,950.00     | 0.12%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY        | 1   | \$401,800.00     | 0.23%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1   | \$623,612.85     | 0.36%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                      | 1   | \$261,205.99     | 0.15%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                   | 1   | \$234,960.00     | 0.14%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                      | 1   | \$307,200.00     | 0.18%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1   | \$325,552.93     | 0.19%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 408 | \$103,965,240.90 | 60.58% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION  | 1   | \$373,500.00     | 0.22%  | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION                                    | 1   | \$334,400.00     | 0.19%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION                                | 1   | \$623,612.85     | 0.36%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                | 1   | \$417,000.00     | 0.24%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1   | \$268,000.00     | 0.16%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1   | \$283,000.00     | 0.16%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC   | 1   | \$263,203.50     | 0.15%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMANY | 1   | \$177,679.00     | 0.1%   | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1   | \$208,905.00     | 0.12%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                   | 1   | \$417,000.00     | 0.24%  | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III                                     | 1   | \$340,000.00     | 0.2%   | 0 | \$0.00 |
| MORTGAGE MASTER INC  | 1   | \$177,000.00     | 0.1%   | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC  | 1   | \$480,874.64     | 0.28%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 2 | \$348,781.61   | 0.2%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 7 | \$2,025,820.57 | 1.18% | 0 | \$0.00 |
| MORTGAGE TRUST, INC   | 1 | \$189,750.00   | 0.11% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC   | 2 | \$439,781.00   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$711,900.00   | 0.41% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$621,593.34   | 0.36% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                       | 1 | \$462,801.90   | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$383,571.41   | 0.22% | 0 | \$0.00 |
| NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION      | 1 | \$168,103.29   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$624,058.66   | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$455,497.05   | 0.27% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 2 | \$510,529.91   | 0.3%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$365,250.00   | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION                    | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 2 | \$521,393.00   | 0.3%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                            | 1 | \$228,404.71   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK  | 2 | \$481,226.47   | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1 | \$236,610.00   | 0.14% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                            | 1 | \$367,520.00   | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 2 | \$554,750.00   | 0.32% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 3 | \$788,700.00   | 0.46% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1 | \$447,824.49   | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$258,360.28   | 0.15% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 1 | \$355,200.00   | 0.21% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$143,416.00   | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$284,050.00   | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                    | 2 | \$482,675.00   | 0.28% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$184,450.00   | 0.11% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                               | 1 | \$268,909.50   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RPM MORTGAGE INC   | 1 | \$247,127.23 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1 | \$623,606.42 | 0.36% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$300,247.10 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 2 | \$591,536.43 | 0.34% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                | 1 | \$193,875.00 | 0.11% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 2 | \$452,898.68 | 0.26% | 0 | \$0.00 |
| SANDY SPRING BANK  | 2 | \$763,422.65 | 0.44% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION  | 1 | \$367,400.00 | 0.21% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$185,648.13 | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$259,200.00 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                         | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$623,612.85 | 0.36% | 0 | \$0.00 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$697,350.00 | 0.41% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                      | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$159,800.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1 | \$246,145.00 | 0.14% | 0 | \$0.00 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| THE BUSINESS BANK  | 1 | \$267,750.00 | 0.16% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION              | 1 | \$215,650.00 | 0.13% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION   | 1 | \$294,100.00 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                                       | 1 | \$367,650.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$243,760.00 | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC   | 1 | \$213,600.00 | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                                    | 1 | \$407,385.49 | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                            | 1 | \$243,164.15 | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                              | 1          | \$256,410.00            | 0.15%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$392,050.00            | 0.23%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA  | 2          | \$337,438.23            | 0.2%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$264,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP INC   | 1          | \$399,297.69            | 0.23%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                      | 1          | \$297,000.00            | 0.17%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK  | 2          | \$675,500.00            | 0.39%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC  | 1          | \$522,112.43            | 0.3%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 2          | \$704,328.76            | 0.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1          | \$157,662.18            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 1          | \$303,082.83            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                                       | 1          | \$400,000.00            | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 2          | \$551,000.00            | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>643</b> | <b>\$171,624,070.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138X5SK4    | ACOPIA LLC, A CORPORATION  | 1          | \$370,000.00            | 0.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1          | \$417,000.00            | 1.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1          | \$324,552.24            | 0.83%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 1          | \$417,000.00            | 1.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$499,311.13            | 1.28%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION   | 1          | \$365,650.00            | 0.94%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK, A CORPORATION  | 1          | \$315,000.00            | 0.81%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC   | 1          | \$357,100.00            | 0.92%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1          | \$271,625.25            | 0.7%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$376,200.00            | 0.97%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1          | \$350,000.00            | 0.9%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC  | 1          | \$417,000.00            | 1.07%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED  | 1          | \$351,515.04            | 0.9%        | 0        | \$0.00        |



| LIABILITY COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| BELL STATE BANK & TRUST  | 2 | \$805,464.06 | 2.07% | 0 | \$0.00 |  |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$278,229.86 | 0.72% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$415,000.00 | 1.07% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE  | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |  |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$277,866.65 | 0.71% | 0 | \$0.00 |  |
| CROSSLINE CAPITAL INC  | 1 | \$348,519.17 | 0.9%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                         | 1 | \$352,464.00 | 0.91% | 0 | \$0.00 |  |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1 | \$306,577.03 | 0.79% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP   | 1 | \$416,425.49 | 1.07% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD   | 1 | \$404,000.00 | 1.04% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$376,000.00 | 0.97% | 0 | \$0.00 |  |
| F AND B ACQUISITION GROUP, LLC                                   | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$393,960.00 | 1.01% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC                                      | 1 | \$370,400.00 | 0.95% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$338,000.00 | 0.87% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$808,750.00 | 2.08% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION        | 1 | \$545,497.42 | 1.4%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD                                  | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |  |
| GUARANTEED RATE INC  | 1 | \$415,426.86 | 1.07% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 1 | \$276,000.00 | 0.71% | 0 | \$0.00 |  |
| HOME FUNDING CORPORATION   | 1 | \$409,505.37 | 1.05% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$790,700.00 | 2.03% | 0 | \$0.00 |  |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                       | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1 | \$178,500.00 | 0.46% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE  | 1 | \$351,200.00 | 0.9%  | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                               | 1 | \$359,504.01   | 0.92% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                   | 1 | \$416,425.49   | 1.07% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                             | 1 | \$417,000.00   | 1.07% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 1 | \$380,000.00   | 0.98% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC   | 1 | \$416,425.49   | 1.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                | 1 | \$417,000.00   | 1.07% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC   | 1 | \$225,000.00   | 0.58% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2 | \$699,586.22   | 1.8%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$417,000.00   | 1.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1 | \$301,583.92   | 0.78% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 4 | \$1,354,339.04 | 3.48% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$416,425.43   | 1.07% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$811,555.66   | 2.09% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$400,000.00   | 1.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2 | \$826,759.38   | 2.13% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$379,476.46   | 0.98% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$624,638.23   | 1.61% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                 | 1 | \$299,586.68   | 0.77% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$392,000.00   | 1.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 2 | \$892,600.00   | 2.3%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                            | 2 | \$895,611.71   | 2.3%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1 | \$416,425.49   | 1.07% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$354,800.00   | 0.91% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC   | 1 | \$417,000.00   | 1.07% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                     | 2 | \$755,440.66   | 1.94% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$315,407.28   | 0.81% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$533,800.00   | 1.37% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL  | 1 | \$413,400.00   | 1.06% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 5 | \$2,050,256.60 | 5.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 3          | \$1,395,637.31         | 3.59%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION   | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 3          | \$1,437,638.23         | 3.7%        | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                | 3          | \$1,245,211.16         | 3.2%        | 0        | \$0.00        |
|              | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$400,000.00           | 1.03%       | 0        | \$0.00        |
|              | THE BUSINESS BANK  | 1          | \$412,000.00           | 1.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$331,600.00           | 0.85%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$575,313.87           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$38,888,887.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X5SL2    | 4TRUST MORTGAGE, INC   | 1          | \$300,000.00           | 0.34%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$219,703.65           | 0.25%       | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION  | 1          | \$233,750.00           | 0.26%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION   | 1          | \$545,500.00           | 0.62%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1          | \$396,000.00           | 0.45%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                   | 1          | \$592,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 1          | \$619,219.96           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1          | \$251,690.15           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1          | \$246,500.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 1          | \$184,500.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1          | \$303,359.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$896,387.52           | 1.01%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$276,000.00           | 0.31%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE                           | 1          | \$228,750.00           | 0.26%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1          | \$380,000.00           | 0.43%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$288,000.00           | 0.33%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1          | \$300,000.00           | 0.34%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                 | 2 | \$1,114,420.60 | 1.26% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC   | 2 | \$669,000.00   | 0.76% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$233,146.64   | 0.26% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                            | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                | 1 | \$208,000.00   | 0.24% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION              | 1 | \$483,700.00   | 0.55% | 0 | \$0.00 |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$255,200.00   | 0.29% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                           | 2 | \$673,500.00   | 0.76% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                                    | 1 | \$607,734.43   | 0.69% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$223,432.00   | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$234,200.00   | 0.26% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 1 | \$223,698.27   | 0.25% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                                   | 2 | \$1,068,000.00 | 1.21% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 2 | \$556,000.00   | 0.63% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 2 | \$683,200.00   | 0.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$360,513.73   | 0.41% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                      | 1 | \$388,000.00   | 0.44% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1 | \$270,000.00   | 0.31% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$678,750.00   | 0.77% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$272,650.00   | 0.31% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC   | 1 | \$207,470.15   | 0.23% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                | 1 | \$352,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                       | 1 | \$280,500.00   | 0.32% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                  | 1 | \$399,461.19   | 0.45% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION           | 1 | \$236,000.00   | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP      | 1 | \$235,200.00   | 0.27% | 0 | \$0.00 |
| GEO-CORP, INC  | 2 | \$1,055,311.43 | 1.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A                                    | 2 | \$550,270.68   | 0.62% | 0 | \$0.00 |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| VIRGINIA LIMITED LIABILITY COMPANY                                 |     |                 |        |   |        |  |
| GEORGETOWN MORTGAGE LLC  | 1   | \$154,053.19    | 0.17%  | 0 | \$0.00 |  |
| GUARANTEED RATE INC A DELAWARE CORPORATION                         | 1   | \$414,431.00    | 0.47%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 2   | \$358,509.34    | 0.41%  | 0 | \$0.00 |  |
| HOME SAVINGS & TRUST MORTGAGE                                      | 2   | \$770,640.00    | 0.87%  | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 1   | \$314,672.00    | 0.36%  | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP INC                                      | 1   | \$223,705.02    | 0.25%  | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION                                | 1   | \$417,000.00    | 0.47%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A   | 204 | \$49,086,009.42 | 55.49% | 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC  | 1   | \$182,250.00    | 0.21%  | 0 | \$0.00 |  |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                | 1   | \$300,000.00    | 0.34%  | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP, A CORPORATION                                | 1   | \$625,500.00    | 0.71%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1   | \$391,218.00    | 0.44%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$288,000.00    | 0.33%  | 0 | \$0.00 |  |
| MILLENIUUM HOME MORTGAGE, LLC                                      | 1   | \$285,000.00    | 0.32%  | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED  | 1   | \$362,543.30    | 0.41%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS INC                                      | 1   | \$233,368.44    | 0.26%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC                                     | 2   | \$628,400.00    | 0.71%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC   | 3   | \$989,000.00    | 1.12%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC  | 1   | \$244,940.00    | 0.28%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 3   | \$847,966.87    | 0.96%  | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1   | \$187,000.00    | 0.21%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1   | \$351,536.47    | 0.4%   | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP  | 1   | \$336,000.00    | 0.38%  | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION        | 1   | \$178,500.00    | 0.2%   | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK, A STATE                                    | 1   | \$204,000.00    | 0.23%  | 0 | \$0.00 |  |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION                    | 1   | \$192,720.00    | 0.22%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1   | \$283,617.45    | 0.32%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION                  | 1   | \$68,217.99     | 0.08%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                              | 1          | \$303,750.00           | 0.34%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC   | 1          | \$376,000.00           | 0.43%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC   | 1          | \$272,200.00           | 0.31%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. , A CORPORATION                                  | 1          | \$383,294.59           | 0.43%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                   | 1          | \$326,000.00           | 0.37%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 2          | \$516,805.03           | 0.58%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP, AN OHIO CORPORATION                                      | 1          | \$284,424.96           | 0.32%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1          | \$412,000.00           | 0.47%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES  | 1          | \$239,000.00           | 0.27%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2          | \$718,411.79           | 0.81%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 2          | \$736,971.28           | 0.83%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 3          | \$1,014,806.53         | 1.15%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING   | 1          | \$242,000.00           | 0.27%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1          | \$544,000.00           | 0.61%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$292,500.00           | 0.33%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$599,530.32           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1          | \$249,000.00           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$348,760.00           | 0.39%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$222,940.00           | 0.25%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$238,000.00           | 0.27%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 2          | \$580,120.00           | 0.66%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$611,230.02           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>325</b> | <b>\$88,462,262.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5SM0    | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$360,000.00           | 8.36%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                           | 1          | \$408,000.00           | 9.48%       | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION  | 1          | \$390,508.07           | 9.07%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1          | \$244,000.00           | 5.67%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$328,186.58           | 7.62%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                 | 1         | \$416,475.35           | 9.67%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                            | 1         | \$397,500.00           | 9.23%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$368,000.00           | 8.55%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$357,949.09           | 8.31%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION      | 1         | \$245,350.00           | 5.7%        | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1         | \$417,000.00           | 9.69%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                    | 1         | \$372,000.00           | 8.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,304,969.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5SN8    | JPMORGAN CHASE BANK, N.A                                       | 8         | \$1,810,758.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,810,758.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5SP3    | JPMORGAN CHASE BANK, N.A                                       | 65        | \$12,988,164.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$12,988,164.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5SQ1    | JPMORGAN CHASE BANK, N.A                                       | 21        | \$4,524,022.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,524,022.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5SR9    | JPMORGAN CHASE BANK, N.A                                       | 67        | \$9,590,882.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$9,590,882.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5SS7    | CERTUSBANK, NA   | 2         | \$365,133.68           | 20.64%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1         | \$229,273.74           | 12.96%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                      | 1         | \$178,434.78           | 10.08%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                       | 2         | \$387,800.00           | 21.92%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE INC                                       | 1         | \$279,554.33           | 15.8%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC., A CORPORATION                            | 1         | \$109,500.00           | 6.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1         | \$219,653.16           | 12.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,769,349.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5ST5    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2         | \$602,472.63           | 45.16%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 1         | \$374,608.49           | 28.08%      | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | GMH MORTGAGE SERVICES LLC  | 1          | \$356,869.56           | 26.76%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,333,950.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5SU2    |  | AMERIFIRST FINANCIAL INC   | 1          | \$405,000.00           | 5.55%       | 0        | \$0.00        |
|              |  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION               | 1          | \$355,572.25           | 4.87%       | 0        | \$0.00        |
|              |  | CROSS RIVER BANK   | 1          | \$456,000.00           | 6.25%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC                                       | 1          | \$209,600.00           | 2.87%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1          | \$222,544.44           | 3.05%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                  | 1          | \$196,400.00           | 2.69%       | 0        | \$0.00        |
|              |  | HOME FUNDING CORP  | 1          | \$244,712.36           | 3.35%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1          | \$224,000.00           | 3.07%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 16         | \$3,976,782.19         | 54.5%       | 0        | \$0.00        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION    | 1          | \$424,000.00           | 5.81%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC   | 1          | \$342,597.31           | 4.69%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE, INC   | 1          | \$240,000.00           | 3.3%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,297,208.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5SV0    |  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP    | 1          | \$79,647.53            | 3.83%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 24         | \$1,845,423.35         | 88.64%      | 0        | \$0.00        |
|              |  | SILVERTON MORTGAGE SPECIALISTS, INC                              | 1          | \$78,950.39            | 3.79%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 1          | \$78,000.00            | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,082,021.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5SW8    |  | AMERIPRO FUNDING, INC  | 1          | \$70,000.00            | 0.62%       | 0        | \$0.00        |
|              |  | FIRST COLLINSVILLE BANK  | 1          | \$47,000.00            | 0.41%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 158        | \$10,938,313.99        | 96.43%      | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC                                    | 1          | \$77,200.00            | 0.68%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                        | 1          | \$70,857.93            | 0.62%       | 0        | \$0.00        |
|              |  | PINNACLE BANK  | 1          | \$78,400.00            | 0.69%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$61,600.00            | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$11,343,371.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5SX6    |  | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1          | \$107,000.00           | 0.74%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                  | 1          | \$108,000.00           | 0.74%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1          | \$97,834.19            | 0.67%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A   | 1          | \$100,000.00           | 0.69%       | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$90,000.00            | 0.62%       | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION  | 1          | \$91,092.00            | 0.63%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 141        | \$13,638,373.98        | 93.86%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1          | \$100,000.00           | 0.69%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$88,400.00            | 0.61%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION      | 1          | \$110,000.00           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$14,530,700.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5SY4    | AFFILIATED BANK   | 1          | \$177,638.42           | 0.45%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                       | 1          | \$256,000.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 1          | \$157,289.86           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION             | 1          | \$128,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1          | \$415,085.94           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1          | \$189,000.00           | 0.48%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1          | \$149,345.72           | 0.38%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1          | \$199,800.00           | 0.51%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                           | 1          | \$526,000.00           | 1.34%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1          | \$256,863.30           | 0.66%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1          | \$162,553.09           | 0.41%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                              | 2          | \$514,994.78           | 1.31%       | 0        | \$0.00        |
|              | CERTUSBANK, NA  | 1          | \$380,814.78           | 0.97%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                   | 1          | \$181,440.00           | 0.46%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 1          | \$144,000.00           | 0.37%       | 0        | \$0.00        |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 3   | \$671,383.24    | 1.71%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                        | 1   | \$128,300.00    | 0.33%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION                              | 1   | \$409,687.01    | 1.05%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1   | \$275,000.00    | 0.7%   | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                             | 1   | \$100,000.00    | 0.26%  | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC  | 1   | \$219,040.38    | 0.56%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION                                | 1   | \$223,700.00    | 0.57%  | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                           | 1   | \$115,693.14    | 0.3%   | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                                 | 1   | \$114,219.60    | 0.29%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1   | \$359,500.00    | 0.92%  | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 2   | \$858,000.00    | 2.19%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY               | 1   | \$87,409.28     | 0.22%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1   | \$160,297.73    | 0.41%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 127 | \$23,105,283.66 | 58.98% | 0 | \$0.00 |
| KITSAP BANK   | 1   | \$185,180.52    | 0.47%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                            | 1   | \$183,825.00    | 0.47%  | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC   | 1   | \$381,278.59    | 0.97%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1   | \$122,000.00    | 0.31%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1   | \$152,000.00    | 0.39%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION                                   | 1   | \$175,000.00    | 0.45%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 4   | \$1,064,737.92  | 2.72%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 1   | \$320,101.94    | 0.82%  | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION                                   | 1   | \$320,000.00    | 0.82%  | 0 | \$0.00 |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A CORPORATION | 1   | \$399,750.00    | 1.02%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1   | \$108,000.00    | 0.28%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1   | \$252,500.00    | 0.64%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                      | 1   | \$203,000.00    | 0.52%  | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                 | 1   | \$325,627.33    | 0.83%  | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION   | 2   | \$393,282.26    | 1%     | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROCKLAND TRUST COMPANY  | 2          | \$655,764.44           | 1.67%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                   | 1          | \$161,413.02           | 0.41%       | 0        | \$0.00        |
|              | SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION                                       | 1          | \$515,000.00           | 1.31%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC   | 1          | \$105,895.78           | 0.27%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1          | \$378,292.07           | 0.97%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION                | 1          | \$139,238.00           | 0.36%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                             | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$96,000.00            | 0.25%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$152,800.00           | 0.39%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$257,000.00           | 0.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1          | \$199,127.61           | 0.51%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$207,000.00           | 0.53%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$184,500.00           | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 2          | \$580,000.00           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$39,174,654.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5SZ1    | ACOPIA, LLC, A CORPORATION  | 1          | \$231,326.77           | 0.37%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$152,000.00           | 0.24%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A   | 1          | \$200,000.00           | 0.32%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1          | \$184,465.99           | 0.29%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1          | \$354,462.67           | 0.57%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                                       | 1          | \$155,000.00           | 0.25%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION  | 2          | \$500,000.00           | 0.8%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 4          | \$761,691.48           | 1.22%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 3          | \$644,200.00           | 1.03%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1          | \$103,115.73           | 0.16%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION                            | 1          | \$199,800.00           | 0.32%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK, MONTANA CORPORATION  | 1          | \$308,000.00           | 0.49%       | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC  | 1          | \$205,000.00           | 0.33%       | 0        | \$0.00        |
|              |   | 1          | \$125,675.59           | 0.2%        | 0        | \$0.00        |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  |     |                 |        |   |        |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1   | \$222,000.00    | 0.35%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY    | 1   | \$236,000.00    | 0.38%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 236 | \$51,251,603.09 | 81.95% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                         | 1   | \$164,000.00    | 0.26%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                      | 1   | \$136,158.17    | 0.22%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1   | \$164,000.00    | 0.26%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 1   | \$180,000.00    | 0.29%  | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                                 | 1   | \$160,000.00    | 0.26%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1   | \$175,050.00    | 0.28%  | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                         | 1   | \$417,000.00    | 0.67%  | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1   | \$400,000.00    | 0.64%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 2   | \$410,523.36    | 0.66%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 1   | \$214,000.00    | 0.34%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 2   | \$579,370.20    | 0.93%  | 0 | \$0.00 |
| RPM MORTGAGE INC  | 1   | \$300,000.00    | 0.48%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                  | 1   | \$312,000.00    | 0.5%   | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                         | 1   | \$257,200.00    | 0.41%  | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK   | 1   | \$221,000.00    | 0.35%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1   | \$297,000.00    | 0.47%  | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION         | 1   | \$297,500.00    | 0.48%  | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION            | 1   | \$160,000.00    | 0.26%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1   | \$290,603.00    | 0.46%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC                                   | 1   | \$195,950.00    | 0.31%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                   | 1   | \$355,772.45    | 0.57%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1   | \$600,000.00    | 0.96%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                                   | 1   | \$417,000.00    | 0.67%  | 0 | \$0.00 |

|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>283</b> | <b>\$62,538,468.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5T23    | QUICKEN LOANS INC                                       |  | 209        | \$42,819,646.72        | 99.14%      | 0        | \$0.00        |
|              | VANTAGE POINT BANK                                      |  | 2          | \$369,500.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>211</b> | <b>\$43,189,146.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5T31    | QUICKEN LOANS INC                                       |  | 14         | \$3,305,796.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$3,305,796.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5T49    | QUICKEN LOANS INC                                       |  | 17         | \$3,485,375.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$3,485,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5T56    | QUICKEN LOANS INC                                       |  | 8          | \$1,485,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,485,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5T64    | QUICKEN LOANS INC                                       |  | 95         | \$19,275,974.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>95</b>  | <b>\$19,275,974.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5T72    | QUICKEN LOANS INC                                       |  | 48         | \$8,682,975.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>48</b>  | <b>\$8,682,975.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5T80    | QUICKEN LOANS INC                                       |  | 138        | \$38,581,297.20        | 99.4%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK                                      |  | 1          | \$234,000.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>139</b> | <b>\$38,815,297.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5T98    | QUICKEN LOANS INC                                       |  | 60         | \$9,699,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>60</b>  | <b>\$9,699,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TA5    | CHERRY CREEK MORTGAGE CO., INC                          |  | 1          | \$100,000.00           | 3.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                |  | 26         | \$2,536,247.01         | 92.5%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                  |  | 1          | \$105,750.00           | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$2,741,997.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TB3    | CORPORATE INVESTORS MORTGAGE GROUP, INC                 |  | 1          | \$170,000.00           | 4.03%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 1          | \$168,000.00           | 3.98%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                     |  | 1          | \$157,000.00           | 3.72%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                |  | 20         | \$3,230,397.45         | 76.49%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                 |  | 1          | \$175,000.00           | 4.14%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE     |  | 1          | \$170,000.00           | 4.03%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION               |  | 1          | \$153,000.00           | 3.61%       | 0        | \$0.00        |

|              |  |           |                        |                       |             |               |               |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>26</b>              | <b>\$4,223,397.45</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X5TC1    | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                         | 1         | \$524,360.54           | 4.31%                 | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION    | 1         | \$328,000.00           | 2.7%                  | 0           | \$0.00        |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1         | \$360,000.00           | 2.96%                 | 0           | \$0.00        |               |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$201,030.00           | 1.65%                 | 0           | \$0.00        |               |
|              | BANK OF ENGLAND  | 1         | \$259,900.00           | 2.14%                 | 0           | \$0.00        |               |
|              | BARRONS MORTGAGE GROUP, LTD  | 1         | \$180,000.00           | 1.48%                 | 0           | \$0.00        |               |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$231,200.00           | 1.9%                  | 0           | \$0.00        |               |
|              | CRESTLINE FUNDING CORPORATION  | 1         | \$380,500.00           | 3.13%                 | 0           | \$0.00        |               |
|              | CROSSCOUNTRY MORTGAGE, INC   | 1         | \$186,000.00           | 1.53%                 | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO            | 1         | \$229,132.99           | 1.88%                 | 0           | \$0.00        |               |
|              | FIRST OPTION MORTGAGE, LLC   | 1         | \$184,000.00           | 1.51%                 | 0           | \$0.00        |               |
|              | GVC MORTGAGE, INC  | 1         | \$325,000.00           | 2.67%                 | 0           | \$0.00        |               |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                                      | 1         | \$210,000.00           | 1.73%                 | 0           | \$0.00        |               |
|              | INTERLINC MORTGAGE SERVICES, LLC   | 1         | \$200,000.00           | 1.64%                 | 0           | \$0.00        |               |
|              | JMJ FINANCIAL GROUP  | 1         | \$417,000.00           | 3.43%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A   | 27        | \$6,143,847.28         | 50.52%                | 0           | \$0.00        |               |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY      | 1         | \$548,964.00           | 4.51%                 | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$179,268.56           | 1.47%                 | 0           | \$0.00        |               |
|              | PATRIOT COMMUNITY BANK   | 1         | \$363,750.00           | 2.99%                 | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                        | 1         | \$186,654.00           | 1.53%                 | 0           | \$0.00        |               |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                             | 1         | \$273,600.00           | 2.25%                 | 0           | \$0.00        |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$249,375.00           | 2.07%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>48</b> | <b>\$12,161,582.37</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5TD9    | JPMORGAN CHASE BANK, N.A   | 36        | \$4,407,854.91         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>36</b> | <b>\$4,407,854.91</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5TE7    | 1-800 EAST-WEST MORTGAGE COMPANY   | 1         | \$248,876.37           | 4.15%                 | 0           | \$0.00        |               |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$180,170.19           | 3.01%                 | 0           | \$0.00        |               |
|              | AURORA MORTGAGE LLC  | 1         | \$214,024.03           | 3.57%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1         | \$259,815.22          | 4.34%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                       | 2         | \$198,460.11          | 3.31%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                      | 1         | \$99,000.00           | 1.65%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                        | 1         | \$241,255.00          | 4.03%       | 0        | \$0.00        |
|              | CERTUSBANK NA  | 1         | \$137,000.00          | 2.29%       | 0        | \$0.00        |
|              | CERTUSBANK, NA., A CORPORATION   | 1         | \$280,362.49          | 4.68%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                         | 1         | \$290,000.00          | 4.84%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                       | 1         | \$90,578.37           | 1.51%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY                                 | 1         | \$374,293.19          | 6.25%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 2         | \$538,411.19          | 8.99%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1         | \$118,909.35          | 1.98%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$248,782.09          | 4.15%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 1         | \$198,000.00          | 3.3%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 5         | \$1,328,995.44        | 22.18%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$219,962.34          | 3.67%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$417,000.00          | 6.96%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$307,751.13          | 5.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,991,646.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TF4    | JPMORGAN CHASE BANK, N.A   | 3         | \$1,104,364.00        | 82.19%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$239,372.79          | 17.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,343,736.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TG2    | JPMORGAN CHASE BANK, N.A   | 6         | \$1,479,686.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,479,686.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TK3    | JPMORGAN CHASE BANK, N.A   | 9         | \$1,261,079.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,261,079.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TV9    | QUICKEN LOANS INC  | 7         | \$1,346,365.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,346,365.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TW7    | QUICKEN LOANS INC  | 5         | \$1,041,625.00        | 100%        | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,041,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TX5    | BANKUNITED, N.A                         |  | 1          | \$144,700.00           | 0.16%       | 0        | \$0.00        |
|              | CROSS RIVER BANK                        |  | 1          | \$230,000.00           | 0.26%       | 0        | \$0.00        |
|              | MONTROSEBANK                            |  | 1          | \$123,825.28           | 0.14%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                       |  | 384        | \$89,218,831.15        | 99.44%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>387</b> | <b>\$89,717,356.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TY3    | QUICKEN LOANS INC                       |  | 18         | \$1,356,686.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$1,356,686.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TZ0    | QUICKEN LOANS INC                       |  | 19         | \$5,032,312.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$5,032,312.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5U21    | FIRST COMMUNITY NATIONAL BANK           |  | 1          | \$39,603.35            | 0.35%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                       |  | 167        | \$11,150,565.00        | 99.65%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>168</b> | <b>\$11,190,168.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5U39    | QUICKEN LOANS INC                       |  | 78         | \$7,585,975.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>78</b>  | <b>\$7,585,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5U54    | BANKUNITED, N.A                         |  | 2          | \$299,750.00           | 1.02%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                     |  | 1          | \$294,200.00           | 1%          | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION      |  | 2          | \$307,210.00           | 1.05%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                       |  | 110        | \$28,254,500.00        | 96.27%      | 0        | \$0.00        |
|              | RANDOLPH BANK AND TRUST COMPANY         |  | 1          | \$195,000.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>116</b> | <b>\$29,350,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5U62    | QUICKEN LOANS INC                       |  | 13         | \$3,373,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$3,373,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5U70    | BANKUNITED, N.A                         |  | 2          | \$325,000.00           | 0.11%       | 0        | \$0.00        |
|              | COMMUNITY BANK OWATONNA                 |  | 2          | \$277,200.00           | 0.09%       | 0        | \$0.00        |
|              | EXCHANGE NATIONAL BANK & TRUST COMPANY  |  | 1          | \$128,000.00           | 0.04%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK OF CENTRAL ALABAMA |  | 1          | \$243,000.00           | 0.08%       | 0        | \$0.00        |
|              | FIVE STAR BANK                          |  | 1          | \$127,200.00           | 0.04%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION      |  | 1          | \$114,000.00           | 0.04%       | 0        | \$0.00        |
|              | PEOPLES TRUST AND SAVINGS BANK          |  | 1          | \$349,600.00           | 0.12%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                       |  | 1,190      | \$295,769,872.05       | 99.27%      | 0        | \$0.00        |
|              | ROYAL SAVINGS BANK                      |  | 1          | \$305,558.32           | 0.1%        | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION            |  | 1          | \$183,255.00           | 0.06%       | 0        | \$0.00        |



|              |  |                                       |              |                         |             |          |               |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              |  | WELLS BANK OF PLATTE CITY             | 1            | \$120,000.00            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1,202</b> | <b>\$297,942,685.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5U88    |  | BANKUNITED, N.A                       | 1            | \$82,400.00             | 2.65%       | 0        | \$0.00        |
|              |  | COLUMBIA STATE BANK                   | 1            | \$68,775.00             | 2.21%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 40           | \$2,959,475.00          | 95.14%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>42</b>    | <b>\$3,110,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5U96    |  | QUICKEN LOANS INC                     | 5            | \$1,269,112.45          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>     | <b>\$1,269,112.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UA3    |  | QUICKEN LOANS INC                     | 84           | \$11,466,765.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>84</b>    | <b>\$11,466,765.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UB1    |  | QUICKEN LOANS INC                     | 56           | \$6,571,540.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>56</b>    | <b>\$6,571,540.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UC9    |  | QUICKEN LOANS INC                     | 93           | \$8,982,200.90          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>93</b>    | <b>\$8,982,200.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UD7    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1            | \$31,008.17             | 0.75%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 59           | \$4,120,425.00          | 99.25%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>60</b>    | <b>\$4,151,433.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UE5    |  | QUICKEN LOANS INC                     | 30           | \$6,615,512.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b>    | <b>\$6,615,512.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UF2    |  | QUICKEN LOANS INC                     | 27           | \$6,005,175.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b>    | <b>\$6,005,175.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UG0    |  | QUICKEN LOANS INC                     | 18           | \$4,408,650.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b>    | <b>\$4,408,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UH8    |  | QUICKEN LOANS INC                     | 49           | \$8,360,550.00          | 99.62%      | 0        | \$0.00        |
|              |  | THE CITIZENS NATIONAL BANK            | 1            | \$31,840.00             | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>50</b>    | <b>\$8,392,390.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UJ4    |  | QUICKEN LOANS INC                     | 15           | \$2,354,900.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>    | <b>\$2,354,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UK1    |  | QUICKEN LOANS INC                     | 27           | \$4,812,239.73          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b>    | <b>\$4,812,239.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UL9    |  | QUICKEN LOANS INC                     | 23           | \$3,899,500.00          | 100%        | 0        | \$0.00        |

|              |                                       |  |            |                         |             |          |               |
|--------------|---------------------------------------|--|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |                                       |  | <b>23</b>  | <b>\$3,899,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UM7    | QUICKEN LOANS INC                     |  | 42         | \$6,912,121.19          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>42</b>  | <b>\$6,912,121.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UN5    | QUICKEN LOANS INC                     |  | 28         | \$5,356,632.52          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>28</b>  | <b>\$5,356,632.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UP0    | QUICKEN LOANS INC                     |  | 12         | \$1,632,475.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>12</b>  | <b>\$1,632,475.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UQ8    | QUICKEN LOANS INC                     |  | 12         | \$1,431,900.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>12</b>  | <b>\$1,431,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UR6    | QUICKEN LOANS INC                     |  | 49         | \$4,713,392.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>49</b>  | <b>\$4,713,392.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5US4    | QUICKEN LOANS INC                     |  | 69         | \$4,338,235.89          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>69</b>  | <b>\$4,338,235.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UT2    | QUICKEN LOANS INC                     |  | 20         | \$5,047,099.77          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>20</b>  | <b>\$5,047,099.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UU9    | QUICKEN LOANS INC                     |  | 21         | \$4,432,294.82          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>21</b>  | <b>\$4,432,294.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UV7    | QUICKEN LOANS INC                     |  | 7          | \$1,789,925.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>7</b>   | <b>\$1,789,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UW5    | QUICKEN LOANS INC                     |  | 29         | \$7,196,750.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>29</b>  | <b>\$7,196,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UX3    | QUICKEN LOANS INC                     |  | 81         | \$17,444,411.82         | 99.64%      | 0        | \$0.00        |
|              | SOUTHERN COMMUNITY BANK               |  | 1          | \$62,722.21             | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>82</b>  | <b>\$17,507,134.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UY1    | COLUMBIA STATE BANK                   |  | 1          | \$120,300.00            | 0.06%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     |  | 932        | \$185,295,490.99        | 99.89%      | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION          |  | 1          | \$90,000.00             | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>934</b> | <b>\$185,505,790.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5UZ8    | FAMILY ADVANTAGE FEDERAL CREDIT UNION |  | 1          | \$144,000.00            | 0.35%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     |  | 235        | \$41,182,426.81         | 99.65%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>236</b> | <b>\$41,326,426.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| 3138X5V20    | QUICKEN LOANS INC                       | 14         | \$2,680,469.75          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,680,469.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5V38    | QUICKEN LOANS INC                       | 14         | \$2,046,900.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,046,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5V46    | BANKUNITED, N.A                         | 2          | \$345,100.00            | 0.4%        | 0        | \$0.00        |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION   | 1          | \$131,106.00            | 0.15%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (VA)               | 1          | \$139,750.00            | 0.16%       | 0        | \$0.00        |
|              | MONTROSEBANK                            | 2          | \$291,800.00            | 0.34%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION      | 1          | \$137,000.00            | 0.16%       | 0        | \$0.00        |
|              | PEOPLES TRUST AND SAVINGS BANK          | 3          | \$732,905.00            | 0.85%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                       | 348        | \$83,907,934.85         | 97.33%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP, INC            | 2          | \$523,600.00            | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>360</b> | <b>\$86,209,195.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5V53    | QUICKEN LOANS INC                       | 36         | \$9,884,050.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$9,884,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5V61    | QUICKEN LOANS INC                       | 6          | \$1,631,650.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,631,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5V79    | COLUMBIA STATE BANK                     | 1          | \$130,500.00            | 0.1%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC                       | 492        | \$125,676,346.49        | 99.54%      | 0        | \$0.00        |
|              | VANTAGE POINT BANK                      | 2          | \$451,112.00            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>495</b> | <b>\$126,257,958.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5V87    | BANKUNITED, N.A                         | 1          | \$240,000.00            | 2.37%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                       | 43         | \$9,895,975.00          | 97.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,135,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5V95    | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1          | \$131,000.00            | 0.19%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                       | 430        | \$70,180,382.12         | 99.66%      | 0        | \$0.00        |
|              | VANTAGE POINT BANK                      | 1          | \$106,000.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>432</b> | <b>\$70,417,382.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5VA2    | FIVE STAR BANK                          | 1          | \$389,700.00            | 0.29%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                       | 509        | \$133,931,600.00        | 99.6%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK                      | 1          | \$153,960.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>511</b> | <b>\$134,475,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5VB0    | QUICKEN LOANS INC                       | 140        | \$19,320,367.00         | 100%        | 0        | \$0.00        |

|              |  |            |                        |                        |             |               |               |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |            | <b>140</b>             | <b>\$19,320,367.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X5VC8    | FARMERS AND MERCHANTS BANK OF SC       | 1          | \$104,000.00           | 0.96%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                      | 109        | \$10,638,900.00        | 98.06%                 | 0           | \$0.00        |               |
|              | VANTAGE POINT BANK                     | 1          | \$106,153.00           | 0.98%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>111</b> | <b>\$10,849,053.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VD6    | QUICKEN LOANS INC                      | 66         | \$7,727,300.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>66</b>  | <b>\$7,727,300.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VE4    | FIRST COMMUNITY NATIONAL BANK          | 1          | \$64,000.00            | 0.92%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                      | 98         | \$6,884,550.00         | 99.08%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>99</b>  | <b>\$6,948,550.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VF1    | QUICKEN LOANS INC                      | 38         | \$8,031,850.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>38</b>  | <b>\$8,031,850.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VG9    | QUICKEN LOANS INC                      | 29         | \$6,471,375.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,471,375.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VH7    | QUICKEN LOANS INC                      | 31         | \$7,351,500.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,351,500.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VJ3    | QUICKEN LOANS INC                      | 10         | \$3,260,650.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,260,650.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VK0    | BANKUNITED, N.A                        | 2          | \$259,502.68           | 0.36%                  | 0           | \$0.00        |               |
|              | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1          | \$185,600.00           | 0.26%                  | 0           | \$0.00        |               |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION  | 1          | \$193,000.00           | 0.27%                  | 0           | \$0.00        |               |
|              | FIRST COMMUNITY NATIONAL BANK          | 2          | \$198,800.00           | 0.27%                  | 0           | \$0.00        |               |
|              | MIDWEST REGIONAL BANK                  | 1          | \$283,174.00           | 0.39%                  | 0           | \$0.00        |               |
|              | NORTH COUNTRY FEDERAL CREDIT UNION     | 3          | \$414,554.99           | 0.57%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                      | 302        | \$70,956,678.27        | 97.69%                 | 0           | \$0.00        |               |
|              | RANDOLPH BANK AND TRUST COMPANY        | 1          | \$141,000.00           | 0.19%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>313</b> | <b>\$72,632,309.94</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VL8    | CENTERSTATE BANK OF FLORIDA            | 1          | \$152,000.00           | 0.16%                  | 0           | \$0.00        |               |
|              | FIVE STAR BANK                         | 1          | \$160,000.00           | 0.17%                  | 0           | \$0.00        |               |
|              | GATEWAY BANK OF CENTRAL FLORIDA        | 1          | \$330,000.00           | 0.36%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                      | 367        | \$91,585,886.48        | 99.31%                 | 0           | \$0.00        |               |

|              |  |            |                        |                        |             |               |               |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |            | <b>370</b>             | <b>\$92,227,886.48</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X5VM6    | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1          | \$66,400.00            | 0.91%                  | 0           | \$0.00        |               |
|              | FLORIDA COMMUNITY BANK, N.A            | 1          | \$69,700.74            | 0.95%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                      | 99         | \$7,171,617.00         | 98.14%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>101</b> | <b>\$7,307,717.74</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VN4    | FIRST COMMUNITY NATIONAL BANK          | 1          | \$62,250.00            | 0.59%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                      | 157        | \$10,559,475.00        | 99.41%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>158</b> | <b>\$10,621,725.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VP9    | QUICKEN LOANS INC                      | 85         | \$8,189,650.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>85</b>  | <b>\$8,189,650.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VQ7    | QUICKEN LOANS INC                      | 42         | \$4,909,830.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,909,830.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VR5    | QUICKEN LOANS INC                      | 35         | \$2,212,375.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,212,375.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VS3    | BANKUNITED, N.A                        | 1          | \$44,800.00            | 0.88%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                      | 71         | \$5,034,125.00         | 99.12%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>72</b>  | <b>\$5,078,925.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VT1    | QUICKEN LOANS INC                      | 19         | \$3,785,800.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,785,800.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VU8    | QUICKEN LOANS INC                      | 5          | \$1,169,450.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,169,450.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VV6    | QUICKEN LOANS INC                      | 9          | \$1,435,875.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,435,875.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VW4    | QUICKEN LOANS INC                      | 21         | \$3,873,700.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,873,700.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VX2    | QUICKEN LOANS INC                      | 8          | \$1,331,333.95         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,331,333.95</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VY0    | QUICKEN LOANS INC                      | 7          | \$1,176,675.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,176,675.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5VZ7    | QUICKEN LOANS INC                      | 29         | \$6,082,750.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,082,750.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X5W29    | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1         | \$119,481.80           | 1.09%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1         | \$111,916.41           | 1.02%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 51        | \$9,937,843.65         | 90.32%      | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$104,400.00           | 0.95%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC                        | 1         | \$322,000.00           | 2.93%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$214,597.15           | 1.95%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO | 1         | \$193,178.96           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$11,003,417.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5W37    | ACOPIA   | 1         | \$131,185.18           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK                         | 1         | \$378,802.18           | 2.67%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST                                 | 4         | \$882,402.03           | 6.21%       | 0        | \$0.00        |
|              | AMERIS   | 4         | \$905,277.62           | 6.38%       | 0        | \$0.00        |
|              | CMCO MORTGAGE LLC                                  | 1         | \$284,439.24           | 2%          | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE                             | 2         | \$615,138.50           | 4.33%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG                              | 1         | \$299,074.80           | 2.11%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                                   | 2         | \$708,697.39           | 4.99%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                     | 1         | \$249,624.60           | 1.76%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                                    | 2         | \$577,008.56           | 4.06%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS                                   | 6         | \$1,123,035.03         | 7.91%       | 0        | \$0.00        |
|              | HOMEBANC   | 1         | \$166,672.97           | 1.17%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE                          | 5         | \$1,103,019.22         | 7.77%       | 0        | \$0.00        |
|              | MAGNOLIA BANK                                      | 2         | \$472,010.10           | 3.32%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE                         | 2         | \$620,885.27           | 4.37%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                 | 1         | \$464,594.07           | 3.27%       | 0        | \$0.00        |
|              | NTFN   | 1         | \$228,528.04           | 1.61%       | 0        | \$0.00        |
|              | ON Q FINANCIAL                                     | 1         | \$355,127.05           | 2.5%        | 0        | \$0.00        |
|              | PEOPLES BANK                                       | 3         | \$617,749.54           | 4.35%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE                          | 6         | \$2,035,934.67         | 14.34%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP                             | 1         | \$378,878.56           | 2.67%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING                           | 2         | \$571,273.80           | 4.02%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                             | 1         | \$464,976.23           | 3.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE                                    | 1         | \$319,034.55           | 2.25%       | 0        | \$0.00        |
|              | WR STARKEY   | 1         | \$246,238.25           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$14,199,607.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5W45    | ACOPIA   | 1         | \$104,845.31           | 0.75%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL                                 | 1         | \$189,414.03           | 1.35%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST                                 | 8         | \$1,881,642.02         | 13.41%      | 0        | \$0.00        |
|              | AMERIS   | 2         | \$416,674.07           | 2.97%       | 0        | \$0.00        |

|              |                            |           |                        |             |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|
|              | AMERISAVE                  | 2         | \$970,865.71           | 6.92%       | 0        | \$0.00        |
|              | BRAND MORTGAGE             | 3         | \$829,106.00           | 5.91%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG      | 1         | \$267,155.23           | 1.9%        | 0        | \$0.00        |
|              | FBC MORTGAGE LLC           | 2         | \$596,080.37           | 4.25%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL            | 2         | \$352,089.25           | 2.51%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS           | 6         | \$1,455,616.75         | 10.37%      | 0        | \$0.00        |
|              | GROUP ONE                  | 1         | \$345,680.62           | 2.46%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC        | 1         | \$536,702.88           | 3.82%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE  | 3         | \$351,815.05           | 2.51%       | 0        | \$0.00        |
|              | IAPPROVE                   | 1         | \$317,972.35           | 2.27%       | 0        | \$0.00        |
|              | MAGNOLIA BANK              | 2         | \$334,854.13           | 2.39%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE    | 1         | \$187,420.20           | 1.34%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE | 1         | \$383,408.76           | 2.73%       | 0        | \$0.00        |
|              | MORTGAGE MASTER            | 1         | \$156,747.47           | 1.12%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC          | 1         | \$358,865.29           | 2.56%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 2         | \$496,759.62           | 3.54%       | 0        | \$0.00        |
|              | NTFN                       | 2         | \$548,822.49           | 3.91%       | 0        | \$0.00        |
|              | PEOPLES BANK               | 1         | \$299,114.65           | 2.13%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 8         | \$2,178,170.21         | 15.52%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM          | 1         | \$311,058.69           | 2.22%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE            | 1         | \$164,502.20           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b> | <b>\$14,035,383.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                            |           |                        |             |          |               |
| 3138X5W52    | ACOPIA                     | 1         | \$149,779.02           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST         | 6         | \$1,410,300.07         | 11.4%       | 0        | \$0.00        |
|              | AMERISAVE                  | 4         | \$1,423,670.63         | 11.51%      | 0        | \$0.00        |
|              | BRAND MORTGAGE             | 1         | \$250,613.54           | 2.03%       | 0        | \$0.00        |
|              | CMCO MORTGAGE LLC          | 1         | \$143,033.54           | 1.16%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG      | 2         | \$481,793.04           | 3.9%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL            | 2         | \$374,943.01           | 3.03%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS           | 3         | \$995,458.97           | 8.05%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC        | 1         | \$235,172.18           | 1.9%        | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE  | 1         | \$162,173.22           | 1.31%       | 0        | \$0.00        |
|              | IAPPROVE                   | 1         | \$249,597.88           | 2.02%       | 0        | \$0.00        |
|              | MAGNOLIA BANK              | 1         | \$144,532.89           | 1.17%       | 0        | \$0.00        |
|              | NTFN                       | 1         | \$242,808.82           | 1.96%       | 0        | \$0.00        |
|              | ON Q FINANCIAL             | 1         | \$406,886.24           | 3.29%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 14        | \$4,081,689.19         | 33%         | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORP       | 1         | \$178,318.92           | 1.44%       | 0        | \$0.00        |
|              | WILLOW BEND                | 1         | \$299,094.89           | 2.42%       | 0        | \$0.00        |
|              | Unavailable                | 3         | \$1,137,647.69         | 9.2%        | 0        | \$0.00        |
| <b>Total</b> |                            | <b>45</b> | <b>\$12,367,513.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                            |           |                        |             |          |               |
| 3138X5W60    | 1ST PORTFOLIO LENDING      | 1         | \$527,597.73           | 3.68%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST         | 5         | \$823,286.55           | 5.74%       | 0        | \$0.00        |

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|              |                            |           |                        |             |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|
|              | AMERIS                     | 1         | \$170,730.88           | 1.19%       | 0        | \$0.00        |
|              | AMERISAVE                  | 1         | \$409,338.55           | 2.86%       | 0        | \$0.00        |
|              | BM REAL ESTATE             | 1         | \$515,652.11           | 3.6%        | 0        | \$0.00        |
|              | BRAND MORTGAGE             | 1         | \$263,602.37           | 1.84%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG      | 1         | \$416,343.73           | 2.9%        | 0        | \$0.00        |
|              | FBC MORTGAGE LLC           | 1         | \$369,915.89           | 2.58%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL            | 3         | \$994,121.15           | 6.94%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS           | 4         | \$815,270.23           | 5.69%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC        | 1         | \$338,489.41           | 2.36%       | 0        | \$0.00        |
|              | HOMEBANC                   | 1         | \$142,290.07           | 0.99%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE  | 1         | \$164,091.35           | 1.14%       | 0        | \$0.00        |
|              | MAGNOLIA BANK              | 1         | \$309,023.47           | 2.16%       | 0        | \$0.00        |
|              | MERIDIAN                   | 1         | \$139,793.75           | 0.98%       | 0        | \$0.00        |
|              | MORTGAGE MASTER            | 1         | \$331,477.50           | 2.31%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE        | 8         | \$1,290,946.60         | 9.01%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE LLC    | 1         | \$254,607.38           | 1.78%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 1         | \$314,515.00           | 2.19%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL         | 1         | \$179,710.17           | 1.25%       | 0        | \$0.00        |
|              | NTFN                       | 5         | \$1,283,932.97         | 8.96%       | 0        | \$0.00        |
|              | PEOPLES BANK               | 1         | \$408,355.20           | 2.85%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 16        | \$3,869,832.97         | 27%         | 0        | \$0.00        |
| <b>Total</b> |                            | <b>58</b> | <b>\$14,332,925.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                            |           |                        |             |          |               |
| 3138X5W78    | ALLIANCE FINANCIAL         | 1         | \$159,764.29           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST         | 1         | \$135,649.87           | 1.08%       | 0        | \$0.00        |
|              | AMERISAVE                  | 7         | \$1,828,160.07         | 14.54%      | 0        | \$0.00        |
|              | BRAND MORTGAGE             | 1         | \$405,388.50           | 3.22%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL            | 1         | \$331,999.20           | 2.64%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE        | 1         | \$107,063.50           | 0.85%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC        | 1         | \$134,792.14           | 1.07%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE  | 1         | \$208,565.39           | 1.66%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP | 1         | \$160,966.78           | 1.28%       | 0        | \$0.00        |
|              | LOAN DEPOT                 | 5         | \$1,139,692.49         | 9.06%       | 0        | \$0.00        |
|              | MAGNOLIA BANK              | 1         | \$123,809.08           | 0.98%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE | 2         | \$605,599.37           | 4.82%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE        | 1         | \$216,673.16           | 1.72%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 11        | \$2,995,403.47         | 23.82%      | 0        | \$0.00        |
|              | NTFN                       | 1         | \$244,888.70           | 1.95%       | 0        | \$0.00        |
|              | PEOPLES BANK               | 2         | \$553,400.76           | 4.4%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 9         | \$2,157,737.92         | 17.16%      | 0        | \$0.00        |
|              | RMC MORTGAGE               | 1         | \$357,436.59           | 2.84%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM          | 1         | \$300,612.92           | 2.39%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE            | 1         | \$407,371.81           | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |                            | <b>50</b> | <b>\$12,574,976.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                            |           |                        |             |          |               |



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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X5W86    | FIFTH THIRD MORTGAGE COMPANY                       | 20         | \$1,283,719.87         | 85.56%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                  | 1          | \$64,724.91            | 4.31%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1          | \$78,215.00            | 5.21%       | 0        | \$0.00        |
|              | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK  | 1          | \$73,756.55            | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,500,416.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5W94    | ASSURANCE FINANCIAL GROUP, LLC                     | 1          | \$44,641.06            | 1.2%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 62         | \$3,586,386.39         | 96.35%      | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC                            | 1          | \$41,250.00            | 1.11%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1          | \$50,000.00            | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$3,722,277.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WA1    | QUICKEN LOANS INC                                  | 152        | \$33,321,118.56        | 98.76%      | 0        | \$0.00        |
|              | VANTAGE POINT BANK                                 | 1          | \$417,000.00           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$33,738,118.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WB9    | QUICKEN LOANS INC                                  | 118        | \$11,725,275.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$11,725,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WC7    | QUICKEN LOANS INC                                  | 105        | \$14,299,075.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$14,299,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WY9    | AMERIFUND HOME MORTGAGE LLC                        | 1          | \$290,000.00           | 2.08%       | 0        | \$0.00        |
|              | BURKE AND HERBERT BANK AND TRUST COMPANY           | 2          | \$222,955.27           | 1.6%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 49         | \$11,372,244.98        | 81.49%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                | 2          | \$832,470.66           | 5.97%       | 0        | \$0.00        |
|              | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1          | \$205,562.62           | 1.47%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION         | 1          | \$210,539.92           | 1.51%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 3          | \$821,566.25           | 5.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$13,955,339.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WZ6    | ARRAY FINANCIAL GROUP INC., A CORPORATION          | 1          | \$221,012.90           | 1.39%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICE, LLC              | 1          | \$151,536.11           | 0.95%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 81         | \$12,972,300.38        | 81.72%      | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO | 1          | \$600,000.00           | 3.78%       | 0        | \$0.00        |
|              |  | 1          | \$115,488.93           | 0.73%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FUNDING RESOURCES MORTGAGE CORPORATION                |           |                        |             |          |               |
|              | LOAN ONE MORTGAGE CO., INC                            | 1         | \$241,940.05           | 1.52%       | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY        | 1         | \$92,096.53            | 0.58%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC    | 1         | \$212,000.00           | 1.34%       | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN    | 1         | \$62,722.43            | 0.4%        | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 5         | \$1,205,325.53         | 7.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$15,874,422.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5X28    | ALIANBANK   | 1         | \$274,500.00           | 1.11%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                        | 3         | \$614,000.00           | 2.47%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                         | 2         | \$435,729.00           | 1.76%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$417,000.00           | 1.68%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES INC                        | 1         | \$263,500.00           | 1.06%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                             | 1         | \$260,000.00           | 1.05%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                         | 1         | \$190,000.00           | 0.77%       | 0        | \$0.00        |
|              | BRITTON & KOONTZ BANK                                 | 1         | \$252,000.00           | 1.02%       | 0        | \$0.00        |
|              | CATALYST LENDING INC                                  | 1         | \$625,500.00           | 2.52%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC                                 | 4         | \$882,920.00           | 3.56%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                     | 1         | \$199,920.00           | 0.81%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 28        | \$6,877,475.41         | 27.71%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC           | 2         | \$483,818.00           | 1.95%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                               | 1         | \$216,200.00           | 0.87%       | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1         | \$221,900.00           | 0.89%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                    | 1         | \$252,000.00           | 1.02%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES, INC                       | 1         | \$193,350.00           | 0.78%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK                                      | 1         | \$198,549.89           | 0.8%        | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC                              | 1         | \$208,000.00           | 0.84%       | 0        | \$0.00        |
|              | LAKESIDE BANK   | 1         | \$179,900.00           | 0.72%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES                          | 3         | \$780,600.00           | 3.14%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY                              | 1         | \$243,000.00           | 0.98%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION                            | 1         | \$251,600.00           | 1.01%       | 0        | \$0.00        |
|              | MILLENIUUM FINANCIAL GROUP INC DBA MLEND              | 1         | \$232,239.00           | 0.94%       | 0        | \$0.00        |
|              | MILLENNIUM FINANCIAL GROUP, INC                       | 1         | \$180,000.00           | 0.73%       | 0        | \$0.00        |
|              | MONUMENT BANK   | 1         | \$182,700.00           | 0.74%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                  | 3         | \$751,900.00           | 3.03%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS, LLC   | 1         | \$267,750.00           | 1.08%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$289,000.00           | 1.16%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$225,000.00           | 0.91%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC  | 1         | \$273,600.00           | 1.1%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                    | 1         | \$286,400.00           | 1.15%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC                                       | 1         | \$186,262.00           | 0.75%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                                    | 1         | \$232,891.00           | 0.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 4         | \$833,800.00           | 3.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$195,000.00           | 0.79%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                       | 2         | \$383,120.00           | 1.54%       | 0        | \$0.00        |
|              | SANBORN MORTGAGE CORPORATION                                    | 1         | \$263,000.00           | 1.06%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LCC                                    | 1         | \$187,763.47           | 0.76%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                                 | 1         | \$183,330.00           | 0.74%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                                   | 1         | \$260,000.00           | 1.05%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                                  | 1         | \$185,000.00           | 0.75%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC                             | 1         | \$268,000.00           | 1.08%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPROATION                                     | 1         | \$417,000.00           | 1.68%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC  | 1         | \$229,211.00           | 0.92%       | 0        | \$0.00        |
|              | TATOM LENDING LLC   | 1         | \$255,000.00           | 1.03%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST  | 1         | \$263,920.00           | 1.06%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK  | 1         | \$248,000.00           | 1%          | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 2         | \$476,150.00           | 1.92%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1         | \$330,000.00           | 1.33%       | 0        | \$0.00        |
|              | WASHINGTON HOME MORTGAGE LLC                                    | 1         | \$240,000.00           | 0.97%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 3         | \$1,696,600.00         | 6.84%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                | 1         | \$276,435.50           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$24,820,534.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5X36    | ADUDELL GROUP MORTGAGE LLC                                      | 1         | \$203,300.00           | 1.02%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC   | 1         | \$289,750.00           | 1.45%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION  | 2         | \$537,292.42           | 2.69%       | 0        | \$0.00        |
|              | CATALYST LENDING INC  | 2         | \$519,050.00           | 2.6%        | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                              | 1         | \$288,800.00           | 1.45%       | 0        | \$0.00        |
|              | CUMBERLAND BANK AND TRUST                                       | 1         | \$213,750.00           | 1.07%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1         | \$205,640.00           | 1.03%       | 0        | \$0.00        |
|              | F&M BANK  | 1         | \$189,905.00           | 0.95%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST  | 1         | \$184,203.00           | 0.92%       | 0        | \$0.00        |
|              |   | 21        | \$5,952,166.00         | 29.83%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   |           |                        |             |          |               |
|              | GARDNER FINANCIAL SERVICES   | 1         | \$285,000.00           | 1.43%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC  | 1         | \$232,655.00           | 1.17%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE   | 1         | \$357,390.00           | 1.79%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC  | 1         | \$310,650.00           | 1.56%       | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION  | 1         | \$389,500.00           | 1.95%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED INC<br>DBA MISSION MORTGAGE OF TEXAS<br>INC | 1         | \$262,100.00           | 1.31%       | 0        | \$0.00        |
|              | JUST MORTGAGES INC   | 1         | \$356,250.00           | 1.79%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC   | 1         | \$399,000.00           | 2%          | 0        | \$0.00        |
|              | LEGACY TEXAS BANK  | 1         | \$251,750.00           | 1.26%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC  | 1         | \$194,750.00           | 0.98%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK  | 1         | \$190,950.00           | 0.96%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC   | 3         | \$725,569.32           | 3.64%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 3         | \$757,253.28           | 3.79%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$432,250.00           | 2.17%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$180,690.00           | 0.91%       | 0        | \$0.00        |
|              | PARK LENDING SERVICES INC DBA<br>AMERICAN MORTGAGE COMPANY           | 1         | \$259,350.00           | 1.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                  | 4         | \$1,252,100.00         | 6.27%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                 | 2         | \$557,650.00           | 2.79%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                                      | 1         | \$303,952.00           | 1.52%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC  | 1         | \$330,505.00           | 1.66%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                      | 1         | \$318,250.00           | 1.59%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$299,250.00           | 1.5%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$256,500.00           | 1.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$313,500.00           | 1.57%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST   | 1         | \$294,975.00           | 1.48%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$353,615.00           | 1.77%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$284,624.70           | 1.43%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,<br>INC                                 | 1         | \$262,200.00           | 1.31%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                      | 1         | \$287,850.00           | 1.44%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$280,830.00           | 1.41%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                    | 1         | \$391,400.00           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$19,956,165.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5X44    | ADUDELL GROUP MORTGAGE LLC   | 1         | \$188,800.00           | 0.82%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1         | \$535,000.00           | 2.33%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 2         | \$463,920.00           | 2.02%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES   | 1         | \$196,000.00           | 0.85%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BRITTON & KOONTZ BANK, N.A                               | 1  | \$190,000.00   | 0.83%  | 0 | \$0.00 |
| CAPSTONE BANK  | 1  | \$231,920.00   | 1.01%  | 0 | \$0.00 |
| CERTIFIED MORTGAGE PLANNERS                              | 1  | \$184,000.00   | 0.8%   | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                  | 1  | \$195,000.00   | 0.85%  | 0 | \$0.00 |
| COMMERCIAL BANK  | 1  | \$176,130.00   | 0.77%  | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION                             | 1  | \$200,000.00   | 0.87%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST<br>N.A                     | 1  | \$305,000.00   | 1.33%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                               | 2  | \$438,900.00   | 1.91%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                       | 1  | \$196,000.00   | 0.85%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                    | 18 | \$5,214,295.00 | 22.69% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES                               | 1  | \$238,000.00   | 1.04%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                | 1  | \$230,400.00   | 1%     | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                 | 1  | \$212,800.00   | 0.93%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK                                 | 1  | \$238,700.00   | 1.04%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC DBA<br>MORTGAGE ADVISORY GROUP | 1  | \$402,000.00   | 1.75%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA<br>PACIFIC FUNDING GROUP  | 1  | \$301,500.00   | 1.31%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                              | 1  | \$237,250.00   | 1.03%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                  | 1  | \$350,000.00   | 1.52%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                          | 1  | \$244,000.00   | 1.06%  | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                                 | 1  | \$413,200.00   | 1.8%   | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY                                 | 1  | \$280,000.00   | 1.22%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK                                      | 1  | \$206,000.00   | 0.9%   | 0 | \$0.00 |
| MORTGAGE EXPRESS   | 1  | \$222,000.00   | 0.97%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                                     | 1  | \$247,150.00   | 1.08%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC                                    | 1  | \$394,400.00   | 1.72%  | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF<br>MISSOURI INC                 | 1  | \$262,250.00   | 1.14%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                    | 3  | \$674,600.00   | 2.94%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 3  | \$973,114.70   | 4.23%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$417,000.00   | 1.81%  | 0 | \$0.00 |
| NEIGHBORS FINANCIAL<br>CORPORATION                       | 1  | \$212,500.00   | 0.92%  | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC                           | 1  | \$204,300.00   | 0.89%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION                 | 1  | \$443,000.00   | 1.93%  | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                               | 1  | \$217,000.00   | 0.94%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                             | 3  | \$913,500.00   | 3.97%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                      | 1  | \$280,000.00   | 1.22%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                     | 1  | \$334,000.00   | 1.45%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC                                    | 1  | \$180,900.00   | 0.79%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION                                   | 1         | \$296,000.00           | 1.29%       | 0        | \$0.00        |
|              | SCBT  | 1         | \$245,000.00           | 1.07%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC   | 1         | \$249,600.00           | 1.09%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC                                | 1         | \$296,000.00           | 1.29%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1         | \$320,000.00           | 1.39%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK  | 1         | \$200,000.00           | 0.87%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK   | 1         | \$178,500.00           | 0.78%       | 0        | \$0.00        |
|              | STEWARD INVESTMENTS INC DBA<br>NATIONWIDE DIRECT MORTGAGE   | 1         | \$456,000.00           | 1.98%       | 0        | \$0.00        |
|              | STEWARD INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE | 1         | \$247,200.00           | 1.08%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                      | 1         | \$225,000.00           | 0.98%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1         | \$360,000.00           | 1.57%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE<br>COMPANY                            | 1         | \$252,000.00           | 1.1%        | 0        | \$0.00        |
|              | TATOM LENDING LLC   | 1         | \$270,000.00           | 1.17%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK                                      | 1         | \$213,953.00           | 0.93%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY                                | 1         | \$176,000.00           | 0.77%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC                         | 1         | \$384,350.00           | 1.67%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                        | 1         | \$333,600.00           | 1.45%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST  | 1         | \$235,000.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$22,982,732.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5X51    | 4TRUST MORTGAGE INC   | 1         | \$165,750.00           | 0.8%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                   | 1         | \$165,000.00           | 0.8%        | 0        | \$0.00        |
|              | ALIANBANK   | 1         | \$169,100.00           | 0.82%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                  | 1         | \$164,937.42           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                              | 2         | \$341,783.75           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SOURCE                                    | 1         | \$160,000.00           | 0.78%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$167,200.00           | 0.81%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                   | 3         | \$496,596.62           | 2.41%       | 0        | \$0.00        |
|              | CITIZENS BANK   | 1         | \$167,000.00           | 0.81%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC                           | 1         | \$150,350.00           | 0.73%       | 0        | \$0.00        |
|              | COMMERCIAL BANK DBA MONARCH<br>MORTGAGE                     | 1         | \$172,000.00           | 0.83%       | 0        | \$0.00        |
|              | CU MORTGAGE DIRECT, LLC                                     | 1         | \$154,500.00           | 0.75%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                  | 1         | \$164,800.00           | 0.8%        | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC   | 1         | \$174,560.00           | 0.85%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE<br>LLC                          | 1         | \$158,080.00           | 0.77%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST  | 1         | \$156,000.00           | 0.76%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK  | 1         | \$171,000.00           | 0.83%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST                              | 1         | \$170,910.00           | 0.83%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK                                  | 1         | \$151,905.00           | 0.74%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST FEDERAL BANK                                    | 4  | \$633,515.00   | 3.07%  | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES                      | 1  | \$157,000.00   | 0.76%  | 0 | \$0.00 |
| FIRST OPTION LENDING LLC                              | 1  | \$153,000.00   | 0.74%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                             | 1  | \$152,099.45   | 0.74%  | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE LLC                               | 1  | \$152,000.00   | 0.74%  | 0 | \$0.00 |
| FIVE STAR MORTGAGE                                    | 1  | \$152,000.00   | 0.74%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                    | 30 | \$4,799,250.19 | 23.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                       | 1  | \$158,500.00   | 0.77%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1  | \$166,250.00   | 0.81%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC                                | 1  | \$155,050.16   | 0.75%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                               | 1  | \$151,304.99   | 0.73%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                            | 1  | \$155,103.00   | 0.75%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                    | 1  | \$168,150.00   | 0.82%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                | 2  | \$328,438.63   | 1.59%  | 0 | \$0.00 |
| HUNTINGTON VALLEY BANK                                | 1  | \$160,000.00   | 0.78%  | 0 | \$0.00 |
| IDAHO FIRST BANK                                      | 2  | \$317,910.00   | 1.54%  | 0 | \$0.00 |
| LEGACY TEXAS BANK                                     | 2  | \$328,925.00   | 1.59%  | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC                               | 1  | \$170,000.00   | 0.82%  | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY                              | 1  | \$170,100.00   | 0.82%  | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC                            | 1  | \$154,600.74   | 0.75%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE            | 1  | \$156,000.00   | 0.76%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE          | 1  | \$152,000.00   | 0.74%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE         | 1  | \$156,750.00   | 0.76%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS             | 1  | \$150,005.00   | 0.73%  | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC                        | 1  | \$171,475.00   | 0.83%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES                           | 1  | \$170,050.00   | 0.82%  | 0 | \$0.00 |
| MORTGAGE EXPRESS                                      | 1  | \$152,000.00   | 0.74%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                                  | 3  | \$509,700.00   | 2.47%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                 | 4  | \$662,087.60   | 3.21%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 2  | \$308,700.00   | 1.5%   | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                             | 1  | \$157,700.00   | 0.76%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                           | 1  | \$160,700.00   | 0.78%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE                             | 2  | \$328,600.00   | 1.59%  | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$171,000.00   | 0.83%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                      | 1  | \$152,000.00   | 0.74%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                          | 2  | \$335,000.00   | 1.62%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                          | 3  | \$479,920.35   | 2.33%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | INC                                     |            |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC       | 3          | \$484,056.00           | 2.35%       | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY        | 1          | \$151,875.00           | 0.74%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC            | 1          | \$153,000.00           | 0.74%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C         | 1          | \$153,792.56           | 0.75%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                  | 1          | \$172,800.00           | 0.84%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                         | 1          | \$158,013.00           | 0.77%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$151,300.00           | 0.73%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                   | 1          | \$160,370.00           | 0.78%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY           | 2          | \$335,000.00           | 1.62%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC                | 1          | \$174,500.00           | 0.85%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK                      | 1          | \$152,000.00           | 0.74%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA            | 1          | \$154,605.24           | 0.75%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC                | 1          | \$168,387.87           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC        | 1          | \$151,800.00           | 0.74%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                  | 1          | \$161,500.00           | 0.78%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A                     | 1          | \$153,750.00           | 0.75%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION       | 1          | \$169,100.00           | 0.82%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY            | 1          | \$156,000.00           | 0.76%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC       | 2          | \$326,700.00           | 1.58%       | 0        | \$0.00        |
|              | WILLOWBEND MORTGAGE COMPANY, LLC        | 1          | \$160,000.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$20,626,907.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5X69    | 4TRUST MORTGAGE, INC                    | 1          | \$102,800.00           | 1.45%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1          | \$85,384.83            | 1.2%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1          | \$97,600.00            | 1.37%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS LP           | 1          | \$99,618.64            | 1.4%        | 0        | \$0.00        |
|              | ARDEN MORTGAGE COMPANY                  | 1          | \$98,400.00            | 1.39%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION         | 1          | \$98,267.45            | 1.38%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                        | 1          | \$102,000.00           | 1.44%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION            | 1          | \$103,920.00           | 1.46%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC                   | 1          | \$108,000.00           | 1.52%       | 0        | \$0.00        |
|              | CENTER STATE BANK OF FLORIDA, NA        | 1          | \$100,000.00           | 1.41%       | 0        | \$0.00        |
|              | CENTURY BANK                            | 1          | \$85,389.94            | 1.2%        | 0        | \$0.00        |
|              | CERTIFIED MORTGAGE PLANNERS             | 1          | \$91,875.00            | 1.29%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC                 | 1          | \$103,000.00           | 1.45%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COPPERPOINT MORTGAGE LLC                                       | 1         | \$110,000.00          | 1.55%       | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK & TRUST<br>N.A                           | 1         | \$101,865.68          | 1.43%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK  | 1         | \$108,000.00          | 1.52%       | 0        | \$0.00        |
|              | FOCUS BANK   | 1         | \$100,000.00          | 1.41%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                          | 14        | \$1,377,777.02        | 19.4%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                                | 1         | \$104,405.00          | 1.47%       | 0        | \$0.00        |
|              | GULF COAST MORTGAGE OF NAPLES<br>INC                           | 1         | \$110,000.00          | 1.55%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                 | 1         | \$92,620.00           | 1.3%        | 0        | \$0.00        |
|              | IDAHO FIRST BANK   | 1         | \$99,865.29           | 1.41%       | 0        | \$0.00        |
|              | JEFFERSON FEDERAL BANK   | 1         | \$104,275.00          | 1.47%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                                    | 1         | \$89,639.46           | 1.26%       | 0        | \$0.00        |
|              | KIRIKWOOD BANK & TRUST CO                                      | 1         | \$109,700.00          | 1.54%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK  | 2         | \$211,000.00          | 2.97%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION                                     | 1         | \$100,000.00          | 1.41%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$94,610.06           | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS   | 1         | \$105,200.00          | 1.48%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$100,800.00          | 1.42%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 3         | \$308,851.00          | 4.35%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL<br>CORPORATION                            | 1         | \$86,964.65           | 1.22%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                                       | 1         | \$93,946.12           | 1.32%       | 0        | \$0.00        |
|              | NORTEX MORTGAGE  | 1         | \$90,000.00           | 1.27%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP<br>INC                           | 1         | \$85,839.37           | 1.21%       | 0        | \$0.00        |
|              | OMEGA FINANCIAL SERVICES, INC                                  | 1         | \$98,270.42           | 1.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                            | 3         | \$301,727.90          | 4.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                           | 1         | \$101,000.00          | 1.42%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN<br>INC DBA EXECUTIVE LENDING GROUP | 2         | \$195,200.00          | 2.75%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY INC                                 | 1         | \$101,865.68          | 1.43%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                      | 1         | \$99,750.00           | 1.4%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 5         | \$453,752.04          | 6.39%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE, LLC DBA<br>CAROLINA ONE MORTGAGE LIC         | 1         | \$101,600.00          | 1.43%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK  | 1         | \$99,865.62           | 1.41%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$86,320.00           | 1.22%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST<br>COMPANY                            | 1         | \$107,205.40          | 1.51%       | 0        | \$0.00        |
|              | TRUST COMPANY BANK   | 1         | \$92,650.00           | 1.3%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                | 2         | \$201,592.43          | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$7,102,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138X5X77 | ABERDEEN FEDERAL CREDIT UNION                           | 1  | \$61,914.58    | 0.7%   | 0 | \$0.00 |
|           | ADAMS BANK & TRUST                                      | 2  | \$132,400.00   | 1.49%  | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION                              | 1  | \$57,000.00    | 0.64%  | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION                          | 1  | \$73,550.80    | 0.83%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE CORP                                  | 1  | \$79,897.02    | 0.9%   | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE CORPORATION                         | 1  | \$81,088.12    | 0.91%  | 0 | \$0.00 |
|           | AUDUBON SAVINGS BANK                                    | 1  | \$75,000.00    | 0.84%  | 0 | \$0.00 |
|           | BANK OF CLEVELAND                                       | 1  | \$82,688.47    | 0.93%  | 0 | \$0.00 |
|           | BRAZOS NATIONAL BANK                                    | 1  | \$74,896.68    | 0.84%  | 0 | \$0.00 |
|           | BRITTON & KOONTZ BANK                                   | 1  | \$75,000.00    | 0.84%  | 0 | \$0.00 |
|           | CATALYST LENDING, INC                                   | 1  | \$72,000.00    | 0.81%  | 0 | \$0.00 |
|           | CHRISTENSEN FINANCIAL INC                               | 1  | \$74,896.68    | 0.84%  | 0 | \$0.00 |
|           | CITIZENS BANK OF LAS CRUCES                             | 1  | \$49,463.09    | 0.56%  | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK                                 | 2  | \$142,297.02   | 1.6%   | 0 | \$0.00 |
|           | COMMERCIAL BANK DBA MONARCH MORTGAGE                    | 1  | \$77,600.00    | 0.87%  | 0 | \$0.00 |
|           | COMMERCIAL NATIONAL BANK                                | 1  | \$37,249.89    | 0.42%  | 0 | \$0.00 |
|           | COMMERCIAL STATE BANK                                   | 1  | \$65,600.00    | 0.74%  | 0 | \$0.00 |
|           | COMMUNITY BANK & TRUST                                  | 3  | \$207,136.47   | 2.33%  | 0 | \$0.00 |
|           | COMMUNITY BANK OF MISSISSIPPI                           | 1  | \$50,000.00    | 0.56%  | 0 | \$0.00 |
|           | ENCOMPASS LENDING GROUP LP                              | 1  | \$78,375.00    | 0.88%  | 0 | \$0.00 |
|           | FBT MORTGAGE LLC  | 1  | \$74,100.00    | 0.83%  | 0 | \$0.00 |
|           | FINWORTH MORTGAGE LLC                                   | 1  | \$78,500.00    | 0.88%  | 0 | \$0.00 |
|           | FIRST ARKANSAS FINANCIAL INC                            | 2  | \$125,228.98   | 1.41%  | 0 | \$0.00 |
|           | FIRST BANK  | 1  | \$72,706.29    | 0.82%  | 0 | \$0.00 |
|           | FIRST BANK OF DALTON                                    | 1  | \$64,211.41    | 0.72%  | 0 | \$0.00 |
|           | FIRST FEDERAL BANK                                      | 1  | \$75,000.00    | 0.84%  | 0 | \$0.00 |
|           | FIRST FINANCIAL BANK                                    | 1  | \$70,000.00    | 0.79%  | 0 | \$0.00 |
|           | FIRST FINANCIAL SERVICES, INC                           | 1  | \$58,320.00    | 0.66%  | 0 | \$0.00 |
|           | FIRST NBC BANK  | 1  | \$60,000.00    | 0.67%  | 0 | \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC                              | 1  | \$57,424.29    | 0.65%  | 0 | \$0.00 |
|           | FIRST STATE BANK  | 1  | \$70,000.00    | 0.79%  | 0 | \$0.00 |
|           | FIRSTBANK   | 2  | \$122,233.25   | 1.38%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 35 | \$2,317,704.06 | 26.07% | 0 | \$0.00 |
|           | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1  | \$62,000.00    | 0.7%   | 0 | \$0.00 |
|           | GOLDEN PACIFIC BANK                                     | 1  | \$80,000.00    | 0.9%   | 0 | \$0.00 |
|           | HANCOCK BANK  | 1  | \$77,894.94    | 0.88%  | 0 | \$0.00 |
|           | HOMESTAR FINANCIAL CORPORATION                          | 1  | \$74,898.98    | 0.84%  | 0 | \$0.00 |
|           | ISERVE RESIDENTIAL LENDING, LLC                         | 1  | \$83,778.35    | 0.94%  | 0 | \$0.00 |
|           | LINCOLN MORTGAGE COMPANY                                | 1  | \$77,600.00    | 0.87%  | 0 | \$0.00 |
|           | MIDLAND MORTGAGE CORPORATION                            | 1  | \$64,000.00    | 0.72%  | 0 | \$0.00 |
|           | MIDSOUTH BANK   | 1  | \$55,650.00    | 0.63%  | 0 | \$0.00 |

|              |                                    |            |                       |             |          |               |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|
|              | MOHAVE STATE BANK                  | 1          | \$59,919.18           | 0.67%       | 0        | \$0.00        |
|              | MONUMENT BANK                      | 1          | \$83,880.54           | 0.94%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC              | 1          | \$71,200.00           | 0.8%        | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC       | 1          | \$70,560.00           | 0.79%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC              | 4          | \$265,237.46          | 2.98%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC             | 1          | \$71,960.00           | 0.81%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK              | 2          | \$86,800.00           | 0.98%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1          | \$78,000.00           | 0.88%       | 0        | \$0.00        |
|              | REEVES MORTGAGE                    | 1          | \$77,500.00           | 0.87%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION          | 4          | \$269,078.28          | 3.03%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPROATION          | 1          | \$52,429.29           | 0.59%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC          | 9          | \$631,328.69          | 7.1%        | 0        | \$0.00        |
|              | SIGNATURE FINANCIAL INC            | 1          | \$67,032.53           | 0.75%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK               | 1          | \$72,500.00           | 0.82%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                    | 2          | \$132,341.26          | 1.49%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA           | 1          | \$84,034.06           | 0.95%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC              | 1          | \$73,503.08           | 0.83%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC             | 2          | \$148,644.92          | 1.67%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS              | 1          | \$51,929.95           | 0.58%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION                | 1          | \$58,000.00           | 0.65%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA         | 1          | \$35,900.63           | 0.4%        | 0        | \$0.00        |
|              | THE FIRST STATE BANK               | 1          | \$34,708.17           | 0.39%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA       | 1          | \$71,250.00           | 0.8%        | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY | 2          | \$162,902.71          | 1.83%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION          | 1          | \$78,000.00           | 0.88%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE COPORATION       | 1          | \$66,405.00           | 0.75%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION      | 1          | \$68,500.00           | 0.77%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION    | 1          | \$77,200.00           | 0.87%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK             | 1          | \$84,491.10           | 0.95%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC             | 1          | \$67,906.31           | 0.76%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$80,000.00           | 0.9%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION     | 1          | \$56,600.00           | 0.64%       | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$30,000.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>132</b> | <b>\$8,889,047.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                       |             |          |               |
| 3138X5X85    | ABERDEEN FEDERAL CREDIT UNION      | 1          | \$86,291.30           | 1.02%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                 | 1          | \$94,050.00           | 1.12%       | 0        | \$0.00        |
|              | ALIANBANK                          | 1          | \$104,000.00          | 1.23%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP     | 1          | \$105,000.00          | 1.25%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION    | 2          | \$187,080.00          | 2.22%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                 | 1          | \$94,800.00           | 1.12%       | 0        | \$0.00        |
|              | CASON HOME LOANS                   | 1          | \$106,800.00          | 1.27%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CHRISTENSEN FINANCIAL INC                   | 1  | \$96,000.00    | 1.14%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC                  | 1  | \$92,000.00    | 1.09%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                 | 1  | \$89,900.00    | 1.07%  | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC                     | 1  | \$98,792.00    | 1.17%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION      | 1  | \$94,090.00    | 1.12%  | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE        | 1  | \$96,000.00    | 1.14%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI               | 1  | \$102,918.30   | 1.22%  | 0 | \$0.00 |
|  | F&M BANKING                                 | 1  | \$93,600.00    | 1.11%  | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY             | 2  | \$208,800.00   | 2.48%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                         | 1  | \$102,000.00   | 1.21%  | 0 | \$0.00 |
|  | FIRSTBANK                                   | 1  | \$102,600.00   | 1.22%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY          | 17 | \$1,728,193.91 | 20.5%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1  | \$108,000.00   | 1.28%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES                  | 1  | \$92,000.00    | 1.09%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                   | 1  | \$91,800.00    | 1.09%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUO USA LLC          | 1  | \$101,920.00   | 1.21%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC             | 1  | \$90,000.00    | 1.07%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC             | 1  | \$109,500.00   | 1.3%   | 0 | \$0.00 |
|  | LEGACY HOME LENDING LLC                     | 2  | \$191,835.00   | 2.28%  | 0 | \$0.00 |
|  | MIDSOUTH BANK                               | 1  | \$87,090.29    | 1.03%  | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS INC                  | 1  | \$107,400.00   | 1.27%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                  | 1  | \$110,000.00   | 1.3%   | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                      | 3  | \$313,261.00   | 3.72%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                   | 1  | \$89,087.77    | 1.06%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                       | 1  | \$104,500.00   | 1.24%  | 0 | \$0.00 |
|  | PREMIER BANK                                | 1  | \$85,500.00    | 1.01%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC            | 1  | \$108,000.00   | 1.28%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                   | 3  | \$311,740.00   | 3.7%   | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                   | 14 | \$1,347,392.00 | 15.98% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC                  | 1  | \$107,250.00   | 1.27%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK                             | 1  | \$85,500.00    | 1.01%  | 0 | \$0.00 |
|  | STONEGATE BANK                              | 1  | \$102,300.00   | 1.21%  | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY               | 3  | \$293,250.00   | 3.48%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                     | 2  | \$197,150.00   | 2.34%  | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1  | \$109,600.00   | 1.3%   | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY          | 1  | \$97,100.00    | 1.15%  | 0 | \$0.00 |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | THE POCA VALLEY BANK                  | 1         | \$108,000.00          | 1.28%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                | 1         | \$88,000.00           | 1.04%       | 0        | \$0.00        |
|              | WEST SUBURBAN BANK                    | 1         | \$110,000.00          | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>85</b> | <b>\$8,430,091.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5X93    | ADUDELLE GROUP MORTGAGE LLC           | 1         | \$67,914.45           | 1.34%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION            | 1         | \$78,000.00           | 1.54%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP        | 1         | \$79,750.00           | 1.58%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS, LP       | 1         | \$77,400.00           | 1.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SOURCE              | 1         | \$52,000.00           | 1.03%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC         | 1         | \$45,084.52           | 0.89%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND                     | 1         | \$85,000.00           | 1.68%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                    | 1         | \$84,800.00           | 1.68%       | 0        | \$0.00        |
|              | BRIMFIELD BANK                        | 1         | \$53,200.00           | 1.05%       | 0        | \$0.00        |
|              | CAPE CORAL MORTGAGE INC               | 1         | \$84,000.00           | 1.66%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK               | 1         | \$74,000.00           | 1.47%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC               | 1         | \$78,000.00           | 1.54%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC   | 1         | \$67,415.08           | 1.33%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                | 1         | \$36,703.76           | 0.73%       | 0        | \$0.00        |
|              | COPPERPOINT MORTGAGE LLC              | 1         | \$65,625.00           | 1.3%        | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP            | 1         | \$64,718.47           | 1.28%       | 0        | \$0.00        |
|              | ESSEX RESIDENTIAL MORTGAGE            | 1         | \$67,700.00           | 1.34%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL INC          | 1         | \$66,500.00           | 1.32%       | 0        | \$0.00        |
|              | FIRSTBANK                             | 1         | \$60,000.00           | 1.19%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY    | 20        | \$1,222,925.00        | 24.21%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC             | 1         | \$82,500.00           | 1.63%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC              | 1         | \$80,000.00           | 1.58%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC       | 1         | \$77,152.81           | 1.53%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK                   | 1         | \$84,000.00           | 1.66%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION            | 1         | \$72,000.00           | 1.43%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1         | \$74,705.89           | 1.48%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                 | 4         | \$311,775.70          | 6.17%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                | 2         | \$148,156.90          | 2.93%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC    | 1         | \$47,500.00           | 0.94%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC             | 1         | \$44,000.00           | 0.87%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC            | 1         | \$83,600.00           | 1.66%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC      | 3         | \$206,883.00          | 4.1%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC     | 2         | \$137,330.00          | 2.72%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC             | 13        | \$845,943.43          | 16.75%      | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                | 1         | \$58,400.00           | 1.16%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | SUNSTREET MORTGAGE LLC                                     | 2         | \$128,840.00          | 2.55%       | 0        | \$0.00        |
|              |  | WISCONSIN MORTGAGE CORPRATION                              | 1         | \$57,600.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$5,051,124.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5XA0    |  | COMMUNITY MORTGAGE LLC, A MISSOURI                         | 1         | \$95,000.00           | 4.05%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                               | 23        | \$2,249,063.56        | 95.95%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,344,063.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5XB8    |  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                  | 1         | \$116,022.59          | 5.93%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                               | 15        | \$1,840,834.00        | 94.07%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,956,856.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5XC6    |  | FIFTH THIRD MORTGAGE COMPANY                               | 6         | \$1,140,194.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,140,194.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5XD4    |  | GATEWAY MORTGAGE GROUP, LLC                                | 1         | \$408,000.00          | 56.36%      | 0        | \$0.00        |
|              |  | GRAND VALLEY BANK  | 1         | \$315,933.23          | 43.64%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$723,933.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5XE2    |  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION             | 1         | \$37,450.62           | 2.93%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                                 | 2         | \$154,500.00          | 12.11%      | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                | 14        | \$1,020,609.56        | 79.97%      | 0        | \$0.00        |
|              |  | TEXAS LOAN STAR, INC                                       | 1         | \$63,750.00           | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,276,310.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5XF9    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1         | \$92,760.86           | 7.88%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                                 | 4         | \$378,050.00          | 32.1%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                | 5         | \$494,805.00          | 42.01%      | 0        | \$0.00        |
|              |  | TEXAS LOAN STAR, INC                                       | 2         | \$212,250.00          | 18.01%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,177,865.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5XG7    |  | GATEWAY MORTGAGE GROUP LLC                                 | 1         | \$112,500.00          | 4.71%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                | 16        | \$2,029,420.00        | 85.02%      | 0        | \$0.00        |
|              |  | HOUSTON CAPITAL MORTGAGE                                   | 1         | \$117,450.00          | 4.92%       | 0        | \$0.00        |
|              |  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE               | 1         | \$127,639.21          | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,387,009.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5XH5    |  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                | 1         | \$80,925.00           | 6.98%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                                 | 4         | \$407,670.00          | 35.15%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GATEWAY MORTGAGE GROUP, LLC                 | 7         | \$565,834.00           | 48.79%      | 0        | \$0.00        |
|              | NATIONAL BANK                               | 1         | \$105,300.00           | 9.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,159,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5XJ1    | GATEWAY MORTGAGE GROUP LLC                  | 2         | \$444,325.00           | 11.48%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                 | 15        | \$3,238,658.00         | 83.71%      | 0        | \$0.00        |
|              | NATIONAL BANK                               | 1         | \$185,800.00           | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,868,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5XK8    | ADUDELLE GROUP MORTGAGE LLC                 | 1         | \$214,200.00           | 1.91%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                | 1         | \$342,000.00           | 3.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$369,000.00           | 3.3%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP               | 1         | \$222,000.56           | 1.98%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                   | 1         | \$233,698.79           | 2.09%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC                 | 1         | \$243,650.00           | 2.18%       | 0        | \$0.00        |
|              | CS FINANCIAL INC                            | 1         | \$395,100.00           | 3.53%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE LLC                       | 1         | \$207,000.00           | 1.85%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY          | 11        | \$3,816,649.26         | 34.09%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1         | \$271,771.43           | 2.43%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                 | 1         | \$309,600.00           | 2.77%       | 0        | \$0.00        |
|              | MILLENNIUM FINANCIAL GROUP INC              | 1         | \$320,567.60           | 2.86%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                        | 1         | \$240,319.12           | 2.15%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                       | 4         | \$954,310.38           | 8.52%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION          | 1         | \$278,624.18           | 2.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                | 1         | \$360,000.00           | 3.22%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC                    | 1         | \$201,150.00           | 1.8%        | 0        | \$0.00        |
|              | PRYSMA LENDING GROUP, LLC                   | 1         | \$238,178.73           | 2.13%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC                | 1         | \$310,081.74           | 2.77%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                        | 1         | \$199,800.00           | 1.78%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 1         | \$218,250.00           | 1.95%       | 0        | \$0.00        |
|              | UNIVERSTY FEDERAL CREDIT UNION              | 1         | \$220,500.00           | 1.97%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC      | 1         | \$377,490.82           | 3.37%       | 0        | \$0.00        |
|              | WESTERN BANCORP                             | 1         | \$355,500.00           | 3.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC            | 1         | \$296,599.93           | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$11,196,042.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5XL6    | AMERICA'S CHOICE HOME LOANS LP              | 1         | \$247,950.00           | 1.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES INC              | 1         | \$231,830.00           | 1.59%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 1         | \$237,351.01           | 1.63%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                       | 2         | \$489,550.00           | 3.36%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | C&F MORTGAGE CORPORATION                              | 1         | \$360,513.73           | 2.47%       | 0        | \$0.00        |
|              | CERTIFIED MORTGAGE PLANNERS                           | 1         | \$266,000.00           | 1.82%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE CO                       | 1         | \$394,250.00           | 2.7%        | 0        | \$0.00        |
|              | FIRST OPTION LENDING LLC                              | 1         | \$247,000.00           | 1.69%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 12        | \$2,957,860.00         | 20.27%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                       | 1         | \$304,284.00           | 2.09%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                                 | 1         | \$178,125.00           | 1.22%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC                                | 1         | \$308,275.00           | 2.11%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC                                | 1         | \$266,000.00           | 1.82%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES INC                        | 1         | \$212,150.26           | 1.45%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK                                      | 1         | \$179,450.00           | 1.23%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC                        | 1         | \$208,737.05           | 1.43%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                               | 1         | \$352,450.00           | 2.42%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK                                   | 1         | \$272,650.00           | 1.87%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                 | 5         | \$1,097,630.00         | 7.52%       | 0        | \$0.00        |
|              | MOVMENT MORTGAGE LLC                                  | 1         | \$247,950.00           | 1.7%        | 0        | \$0.00        |
|              | NOBLE HOME LOANS                                      | 1         | \$331,550.00           | 2.27%       | 0        | \$0.00        |
|              | PARK LENDING SERVICES, INC                            | 1         | \$275,500.00           | 1.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                          | 1         | \$198,045.00           | 1.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                      | 1         | \$228,000.00           | 1.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 3         | \$679,200.68           | 4.66%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                          | 2         | \$608,000.00           | 4.17%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$207,100.00           | 1.42%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC                          | 2         | \$757,594.42           | 5.19%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                       | 2         | \$502,048.61           | 3.44%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING                                | 1         | \$346,750.00           | 2.38%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                                  | 1         | \$237,650.00           | 1.63%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                                       | 1         | \$255,079.33           | 1.75%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                           | 1         | \$342,000.00           | 2.34%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                         | 1         | \$318,250.00           | 2.18%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1         | \$242,250.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$14,589,024.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5XM4    | ALAMEDA MORTGAGE CORPORATION                          | 1         | \$273,613.94           | 2.45%       | 0        | \$0.00        |
|              | ALIANBANK   | 1         | \$128,735.40           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$199,212.56           | 1.79%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$220,895.25           | 1.98%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1         | \$141,608.04           | 1.27%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ASSURANCE FINANCIAL GROUP LLC                    | 1         | \$125,701.58           | 1.13%       | 0        | \$0.00        |
|              | CATALYST LENDING INC                             | 1         | \$375,000.00           | 3.36%       | 0        | \$0.00        |
|              | CENTRAL BANK OF JEFFERSON COUNTY                 | 1         | \$183,746.50           | 1.65%       | 0        | \$0.00        |
|              | CERTIFIED MORTGAGE PLANNERS                      | 1         | \$126,500.00           | 1.13%       | 0        | \$0.00        |
|              | CLM MORTGAGE LLC                                 | 1         | \$258,186.00           | 2.31%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES INC               | 1         | \$131,818.14           | 1.18%       | 0        | \$0.00        |
|              | COPPERPOINT MORTGAGE LLC                         | 1         | \$139,233.00           | 1.25%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                       | 2         | \$548,000.00           | 4.91%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                            | 1         | \$146,198.30           | 1.31%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE LLC                            | 1         | \$239,900.00           | 2.15%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$139,487.95           | 1.25%       | 0        | \$0.00        |
|              | FIRSTSOUTH MORTGAGE LLC                          | 2         | \$485,800.00           | 4.36%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY               | 21        | \$3,573,700.75         | 32.04%      | 0        | \$0.00        |
|              | MONARCH HOME FUNDING                             | 1         | \$148,588.71           | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC                  | 1         | \$181,000.00           | 1.62%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                 | 1         | \$143,602.52           | 1.29%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                            | 1         | \$143,203.61           | 1.28%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                 | 1         | \$143,801.61           | 1.29%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                    | 1         | \$129,421.45           | 1.16%       | 0        | \$0.00        |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC           | 2         | \$532,150.00           | 4.77%       | 0        | \$0.00        |
|              | PINNACLE BANK                                    | 1         | \$131,554.82           | 1.18%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION            | 1         | \$439,366.04           | 3.94%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                        | 2         | \$271,125.94           | 2.43%       | 0        | \$0.00        |
|              | STARION FINANCIAL                                | 2         | \$268,479.60           | 2.41%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                            | 1         | \$129,641.16           | 1.16%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC                      | 1         | \$182,248.57           | 1.63%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                  | 1         | \$622,214.32           | 5.58%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1         | \$249,631.70           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$11,153,367.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5XN2    | ALPHA MORTGAGE CORPORATION                       | 1         | \$124,024.68           | 3.49%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                               | 1         | \$113,000.00           | 3.18%       | 0        | \$0.00        |
|              | BLUE SKYE LENDING LLC                            | 1         | \$124,628.06           | 3.51%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK                              | 1         | \$113,828.30           | 3.21%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY               | 11        | \$1,302,776.70         | 36.68%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                          | 1         | \$112,089.74           | 3.16%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                         | 1         | \$119,668.76           | 3.37%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ISERVE RESIDENTIAL LENDING LLC                                 | 1         | \$119,834.67          | 3.37%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1         | \$122,830.54          | 3.46%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                     | 1         | \$124,827.79          | 3.51%       | 0        | \$0.00        |
|              | MOUNTAIN LAKES MORTGAGE INC                                    | 1         | \$124,811.74          | 3.51%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK  | 1         | \$121,332.60          | 3.42%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$112,500.00          | 3.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 2         | \$234,239.63          | 6.6%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 1         | \$119,335.36          | 3.36%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK  | 1         | \$112,089.84          | 3.16%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA                                   | 1         | \$115,600.01          | 3.26%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC   | 1         | \$119,834.67          | 3.37%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC                               | 1         | \$114,183.94          | 3.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,551,437.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5XP7    | AI INC   | 1         | \$101,856.29          | 0.74%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                     | 2         | \$202,150.88          | 1.46%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORP   | 1         | \$103,853.46          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC                                | 1         | \$104,852.06          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                               | 1         | \$90,250.00           | 0.65%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 2         | \$213,000.00          | 1.54%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK & TRUST CO                                     | 1         | \$103,500.00          | 0.75%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                      | 1         | \$92,000.00           | 0.67%       | 0        | \$0.00        |
|              | BRITTON & KOONTZ BANK, N.A                                     | 1         | \$96,857.10           | 0.7%        | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                     | 1         | \$97,465.54           | 0.7%        | 0        | \$0.00        |
|              | CF BANK  | 1         | \$109,155.00          | 0.79%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK  | 1         | \$90,275.46           | 0.65%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$86,572.27           | 0.63%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC  | 1         | \$94,856.92           | 0.69%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK  | 1         | \$99,000.00           | 0.72%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                 | 5         | \$506,091.26          | 3.66%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1         | \$99,500.00           | 0.72%       | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK & TRUST, N.A                             | 1         | \$106,940.42          | 0.77%       | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK   | 1         | \$88,772.63           | 0.64%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                     | 1         | \$94,744.29           | 0.69%       | 0        | \$0.00        |
|              | FIRST ARKANSAS MORTGAGE COMAPNY                                | 1         | \$108,846.42          | 0.79%       | 0        | \$0.00        |
|              | FIRST BANK OF DALTON   | 1         | \$104,000.00          | 0.75%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$94,400.00           | 0.68%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                                     | 2         | \$210,339.59          | 1.52%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST NATIONAL BANK                                    | 1  | \$90,000.00    | 0.65%  | 0 | \$0.00 |
| FIRST NBC BANK   | 1  | \$104,848.71   | 0.76%  | 0 | \$0.00 |
| FIRST OPTION LENDING LLC                               | 1  | \$108,000.00   | 0.78%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                              | 1  | \$106,353.27   | 0.77%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC                            | 1  | \$98,057.07    | 0.71%  | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$194,725.03   | 1.41%  | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$85,870.47    | 0.62%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                     | 36 | \$3,587,436.38 | 25.94% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC                                 | 1  | \$101,856.29   | 0.74%  | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE           | 1  | \$94,269.94    | 0.68%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES                             | 3  | \$297,230.21   | 2.15%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                              | 1  | \$107,000.00   | 0.77%  | 0 | \$0.00 |
| IDAHO FIRST BANK                                       | 1  | \$104,852.06   | 0.76%  | 0 | \$0.00 |
| KEYSTONE MORTGAGE INC                                  | 1  | \$101,446.97   | 0.73%  | 0 | \$0.00 |
| LEADERS CREDIT UNION                                   | 2  | \$189,564.46   | 1.37%  | 0 | \$0.00 |
| MIDSOUTH BANK  | 1  | \$100,000.00   | 0.72%  | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$98,189.54    | 0.71%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                  | 3  | \$274,050.00   | 1.98%  | 0 | \$0.00 |
| NEXBANK, SSB   | 1  | \$107,791.72   | 0.78%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                  | 1  | \$100,654.77   | 0.73%  | 0 | \$0.00 |
| NOBLE HOME LOANS                                       | 1  | \$99,859.10    | 0.72%  | 0 | \$0.00 |
| ONE BANK AND TRUST                                     | 1  | \$95,861.68    | 0.69%  | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC                 | 1  | \$96,520.00    | 0.7%   | 0 | \$0.00 |
| PINNACLE BANK  | 3  | \$298,550.00   | 2.16%  | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$109,600.00   | 0.79%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                       | 2  | \$206,231.40   | 1.49%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                              | 1  | \$95,867.74    | 0.69%  | 0 | \$0.00 |
| PRIORITY BANK  | 1  | \$85,179.81    | 0.62%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP                                 | 1  | \$99,859.10    | 0.72%  | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY                       | 1  | \$104,800.00   | 0.76%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                           | 2  | \$191,735.48   | 1.39%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                           | 1  | \$86,720.00    | 0.63%  | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC                         | 1  | \$87,878.76    | 0.64%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 3  | \$291,329.44   | 2.11%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1  | \$85,008.72    | 0.61%  | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                 | 1  | \$91,900.00    | 0.66%  | 0 | \$0.00 |
| SOUTHPOINT BANK  | 2  | \$191,357.40   | 1.38%  | 0 | \$0.00 |
| STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE | 1  | \$105,000.00   | 0.76%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$106,253.41   | 0.77%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUBURBAN MORTGAGE INC                         | 1          | \$93,870.50            | 0.68%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                        | 1          | \$90,315.40            | 0.65%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                   | 1          | \$88,075.73            | 0.64%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                  | 1          | \$99,750.00            | 0.72%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                       | 1          | \$100,108.75           | 0.72%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC                      | 1          | \$88,000.00            | 0.64%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST                        | 1          | \$95,950.00            | 0.69%       | 0        | \$0.00        |
|              | TENNESSEE TRUST MORTGAGE INC                  | 1          | \$107,851.20           | 0.78%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK                            | 1          | \$98,860.51            | 0.71%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK                            | 1          | \$97,000.00            | 0.7%        | 0        | \$0.00        |
|              | THE FIRST STATE BANK                          | 1          | \$107,847.83           | 0.78%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC                    | 1          | \$90,900.00            | 0.66%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC                      | 1          | \$87,870.36            | 0.64%       | 0        | \$0.00        |
|              | UNITED BANK INC                               | 1          | \$100,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 2          | \$197,512.41           | 1.43%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                         | 1          | \$99,060.23            | 0.72%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                        | 1          | \$100,000.00           | 0.72%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE                              | 1          | \$106,000.00           | 0.77%       | 0        | \$0.00        |
|              | WESTBURY BANK                                 | 1          | \$100,000.00           | 0.72%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                | 1          | \$107,100.00           | 0.77%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                      | 1          | \$91,000.00            | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$13,828,061.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5XQ5    | 1ST SECURITY HOME MORTGAGE CORP               | 1          | \$81,000.00            | 0.92%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING LLC                     | 1          | \$78,100.00            | 0.88%       | 0        | \$0.00        |
|              | ALANT BANK A DIVISION OF USAMERIBANK          | 2          | \$132,727.26           | 1.5%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP              | 1          | \$83,350.00            | 0.94%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                | 1          | \$52,000.00            | 0.59%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC                         | 1          | \$80,000.00            | 0.91%       | 0        | \$0.00        |
|              | BANK OF MCKENNEY                              | 1          | \$80,686.15            | 0.91%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                        | 1          | \$57,912.64            | 0.66%       | 0        | \$0.00        |
|              | BENCHMARK BANK                                | 1          | \$54,022.05            | 0.61%       | 0        | \$0.00        |
|              | BRITTON & KOONTZ BANK, N.A                    | 1          | \$48,927.81            | 0.55%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                      | 1          | \$77,882.52            | 0.88%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC                          | 1          | \$71,091.82            | 0.81%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO                       | 1          | \$29,957.74            | 0.34%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION | 1          | \$68,000.00            | 0.77%       | 0        | \$0.00        |
|              | CERTIFIED MORTGAGE PLANNERS                   | 1          | \$79,882.14            | 0.9%        | 0        | \$0.00        |
|              | CHARTERBANK                                   | 1          | \$81,587.44            | 0.92%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                    | 2          | \$147,427.76           | 1.67%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                       | 1          | \$77,787.76            | 0.88%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CITIZENS UNION BANK                              | 3  | \$216,750.00   | 2.46%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                   | 3  | \$214,287.74   | 2.43%  | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                           | 1  | \$61,655.00    | 0.7%   | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A            | 1  | \$81,884.47    | 0.93%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE | 1  | \$67,101.00    | 0.76%  | 0 | \$0.00 |
|  | F& M BANK  | 1  | \$82,400.00    | 0.93%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                       | 1  | \$49,650.00    | 0.56%  | 0 | \$0.00 |
|  | FIRST AMERICIAN BANK & TRUST CO                  | 1  | \$78,000.00    | 0.88%  | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE INC                      | 1  | \$58,837.15    | 0.67%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST                   | 2  | \$95,274.83    | 1.08%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                       | 1  | \$78,850.00    | 0.89%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                               | 1  | \$70,893.07    | 0.8%   | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                        | 1  | \$65,509.62    | 0.74%  | 0 | \$0.00 |
|  | FIRST NBC BANK                                   | 1  | \$79,887.28    | 0.9%   | 0 | \$0.00 |
|  | FIRST PREMIER BANK                               | 2  | \$133,307.08   | 1.51%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK                              | 1  | \$80,636.23    | 0.91%  | 0 | \$0.00 |
|  | FIRSTBANK  | 3  | \$189,318.82   | 2.14%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY            | 30 | \$1,998,705.27 | 22.64% | 0 | \$0.00 |
|  | GLACIER BANK                                     | 1  | \$35,949.28    | 0.41%  | 0 | \$0.00 |
|  | GREER STATE BANK                                 | 1  | \$77,490.66    | 0.88%  | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL<br>ILLINOIS             | 1  | \$35,949.28    | 0.41%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC            | 1  | \$72,750.00    | 0.82%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES,<br>INC               | 1  | \$83,796.37    | 0.95%  | 0 | \$0.00 |
|  | IDEAL LENDING SOLUTIONS INC                      | 1  | \$64,600.00    | 0.73%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                       | 1  | \$81,200.00    | 0.92%  | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC                     | 1  | \$75,890.49    | 0.86%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                            | 1  | \$78,000.00    | 0.88%  | 0 | \$0.00 |
|  | MOVMENT MORTGAGE LLC                             | 1  | \$79,537.78    | 0.9%   | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                            | 2  | \$157,887.98   | 1.79%  | 0 | \$0.00 |
|  | ONE BANK AND TRUST                               | 1  | \$71,898.55    | 0.81%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC            | 1  | \$43,878.53    | 0.5%   | 0 | \$0.00 |
|  | PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC        | 1  | \$79,879.51    | 0.9%   | 0 | \$0.00 |
|  | PINNACLE BANK                                    | 4  | \$264,310.60   | 2.99%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES INC                    | 1  | \$79,887.28    | 0.9%   | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC              | 1  | \$54,175.26    | 0.61%  | 0 | \$0.00 |
|  | PRIORITY BANK                                    | 2  | \$155,374.24   | 1.76%  | 0 | \$0.00 |
|  | PRIORITYONE BANK                                 | 1  | \$83,000.00    | 0.94%  | 0 | \$0.00 |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | QUAD CITY BANK AND TRUST COMPANY           | 2          | \$138,207.43          | 1.57%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                  | 3          | \$168,199.24          | 1.91%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION         | 1          | \$83,125.00           | 0.94%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                       | 1          | \$57,000.00           | 0.65%       | 0        | \$0.00        |
|              | SOUTHCREST BANK                            | 2          | \$100,908.79          | 1.14%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                     | 2          | \$134,060.93          | 1.52%       | 0        | \$0.00        |
|              | SOUTHERN MORTGAGE GROUP                    | 1          | \$51,928.36           | 0.59%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                            | 3          | \$189,430.70          | 2.15%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                      | 1          | \$64,906.35           | 0.74%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION               | 1          | \$63,653.98           | 0.72%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA         | 1          | \$61,914.58           | 0.7%        | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC                    | 1          | \$58,000.00           | 0.66%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION                        | 1          | \$64,409.12           | 0.73%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK                         | 1          | \$60,000.00           | 0.68%       | 0        | \$0.00        |
|              | THE COASTAL BANK                           | 1          | \$69,894.57           | 0.79%       | 0        | \$0.00        |
|              | THE POCA VALLEY BANK                       | 1          | \$75,000.00           | 0.85%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC                | 1          | \$84,749.15           | 0.96%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION                  | 1          | \$47,927.70           | 0.54%       | 0        | \$0.00        |
|              | UNITED BANK INC                            | 1          | \$64,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION              | 1          | \$72,000.00           | 0.82%       | 0        | \$0.00        |
|              | USNY BANK                                  | 1          | \$55,893.03           | 0.63%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION                  | 1          | \$73,700.00           | 0.83%       | 0        | \$0.00        |
|              | WHITNEY BANK                               | 1          | \$65,000.00           | 0.74%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE COPORATION              | 1          | \$78,700.00           | 0.89%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                   | 1          | \$84,677.82           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$8,828,033.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138X5XR3    | AKT AMERICAN CAPITAL INC                   | 1          | \$568,000.00          | 2.39%       | 0        | \$0.00        |
|              | ALIANBANK                                  | 1          | \$417,000.00          | 1.76%       | 0        | \$0.00        |
|              | BRITTON & KOONTZ BANK                      | 1          | \$280,000.00          | 1.18%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC                      | 2          | \$390,600.00          | 1.65%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1          | \$188,000.00          | 0.79%       | 0        | \$0.00        |
|              | CLOUD LENDERS                              | 1          | \$218,105.81          | 0.92%       | 0        | \$0.00        |
|              | COMMUNITY WEST BANK                        | 1          | \$300,000.00          | 1.26%       | 0        | \$0.00        |
|              | ESSEX RESIDENTIAL MORTGAGE                 | 1          | \$224,500.00          | 0.95%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1          | \$192,000.00          | 0.81%       | 0        | \$0.00        |
|              | FBT MORTGAGE, L.L.C                        | 1          | \$183,500.00          | 0.77%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                         | 1          | \$200,000.00          | 0.84%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                    | 1          | \$188,000.00          | 0.79%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL                   | 1          | \$584,000.00          | 2.46%       | 0        | \$0.00        |
|              |  | 21         | \$6,269,433.63        | 26.43%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  |           |                        |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE INC  | 3         | \$932,553.00           | 3.93%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP              | 1         | \$322,000.00           | 1.36%       | 0        | \$0.00        |
|              | GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING           | 1         | \$417,000.00           | 1.76%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 2         | \$465,000.00           | 1.96%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP                                      | 2         | \$570,000.00           | 2.4%        | 0        | \$0.00        |
|              | GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS | 1         | \$202,400.00           | 0.85%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC  | 1         | \$237,300.00           | 1%          | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC   | 1         | \$305,000.00           | 1.29%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                                  | 1         | \$264,666.59           | 1.12%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC                                     | 1         | \$416,438.29           | 1.76%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES  | 1         | \$295,618.98           | 1.25%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION  | 1         | \$400,000.00           | 1.69%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC  | 1         | \$284,750.00           | 1.2%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC   | 1         | \$265,500.00           | 1.12%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$1,163,936.49         | 4.91%       | 0        | \$0.00        |
|              | MOVMENT MORTGAGE LLC  | 1         | \$192,000.00           | 0.81%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 1         | \$294,802.36           | 1.24%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING LLC  | 1         | \$264,000.00           | 1.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 7         | \$1,905,329.75         | 8.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 2         | \$566,691.41           | 2.39%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK  | 1         | \$417,000.00           | 1.76%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$411,000.00           | 1.73%       | 0        | \$0.00        |
|              | SANBORN MORTGAGE CORPORATION  | 1         | \$190,000.00           | 0.8%        | 0        | \$0.00        |
|              | SECKEL CAPITAL LLC  | 1         | \$280,000.00           | 1.18%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY  | 1         | \$260,750.00           | 1.1%        | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK  | 2         | \$595,400.00           | 2.51%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                                      | 1         | \$221,000.00           | 0.93%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC   | 1         | \$178,000.00           | 0.75%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC  | 1         | \$234,690.54           | 0.99%       | 0        | \$0.00        |
|              | US MORTGAGE CORPROATION   | 1         | \$233,600.00           | 0.98%       | 0        | \$0.00        |
|              | VACA VALLEY MORTGAGE  | 1         | \$310,000.00           | 1.31%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$417,000.00           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$23,716,566.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5XS1    | AKT AMERICAN CAPITAL  | 1         | \$248,000.00           | 2.26%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ALLIED FIRST BANK                            | 1         | \$417,000.00           | 3.8%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                   | 1         | \$195,753.40           | 1.78%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 2         | \$443,252.85           | 4.04%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK                           | 1         | \$195,000.00           | 1.78%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC               | 1         | \$175,762.93           | 1.6%        | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                    | 2         | \$638,039.78           | 5.81%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST<br>COMPANY OF VIVIAN | 1         | \$358,271.18           | 3.26%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                          | 1         | \$213,000.00           | 1.94%       | 0        | \$0.00        |
|              | F&M BANK                                     | 1         | \$181,200.00           | 1.65%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                         | 1         | \$366,400.00           | 3.34%       | 0        | \$0.00        |
|              | FIRSTBANK                                    | 1         | \$179,757.54           | 1.64%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY        | 8         | \$2,623,750.00         | 23.9%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                      | 1         | \$243,000.00           | 2.21%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                   | 1         | \$285,000.00           | 2.6%        | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                      | 1         | \$330,750.00           | 3.01%       | 0        | \$0.00        |
|              | JD BANK                                      | 1         | \$245,000.00           | 2.23%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK                            | 1         | \$299,622.56           | 2.73%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                  | 1         | \$270,052.00           | 2.46%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC  | 1         | \$300,000.00           | 2.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC          | 3         | \$725,948.88           | 6.61%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                        | 1         | \$244,492.01           | 2.23%       | 0        | \$0.00        |
|              | ROYAL UNITED MORRTGAGE LLC                   | 1         | \$202,500.00           | 1.84%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                | 1         | \$239,200.00           | 2.18%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                         | 1         | \$417,000.00           | 3.8%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK                              | 1         | \$212,326.34           | 1.93%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC         | 1         | \$311,207.97           | 2.84%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION            | 1         | \$225,000.00           | 2.05%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE LTD                            | 1         | \$190,000.00           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,976,287.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5XT9    | AMERICA'S CHOICE HOME LOANS LP               | 1         | \$133,139.68           | 1.38%       | 0        | \$0.00        |
|              | BANK OF UTAH                                 | 1         | \$149,748.01           | 1.56%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                 | 1         | \$130,232.14           | 1.35%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                    | 1         | \$140,822.61           | 1.46%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                      | 1         | \$128,000.00           | 1.33%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                     | 1         | \$149,000.00           | 1.55%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION               | 1         | \$144,960.00           | 1.51%       | 0        | \$0.00        |
|              | COMMERCIAL BANK DBA MONARCH<br>MORTGAGE      | 1         | \$135,000.00           | 1.4%        | 0        | \$0.00        |
|              | COPPERPOINT MORTGAGE LLC                     | 1         | \$137,512.00           | 1.43%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DACOTAH BANK                                  | 1         | \$138,550.00          | 1.44%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING  | 1         | \$139,200.00          | 1.45%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                       | 1         | \$129,200.00          | 1.34%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NA                      | 1         | \$134,818.15          | 1.4%        | 0        | \$0.00        |
|              | FIRST OPTION LENDING                          | 1         | \$147,000.00          | 1.53%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                     | 1         | \$140,195.00          | 1.46%       | 0        | \$0.00        |
|              | FIRST UTAH BANK                               | 1         | \$142,308.05          | 1.48%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY         | 28        | \$3,784,717.75        | 39.32%      | 0        | \$0.00        |
|              | FRONTIER FIANCIAL INC                         | 1         | \$140,219.28          | 1.46%       | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP INC                     | 1         | \$139,815.64          | 1.45%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC                        | 1         | \$142,308.05          | 1.48%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC                | 1         | \$139,811.42          | 1.45%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC                      | 1         | \$142,312.35          | 1.48%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES                  | 1         | \$129,836.44          | 1.35%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK                           | 1         | \$144,809.06          | 1.5%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC                         | 1         | \$135,000.00          | 1.4%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                         | 2         | \$278,736.71          | 2.9%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                        | 1         | \$137,700.00          | 1.43%       | 0        | \$0.00        |
|              | MOVMENT MORTGAGE LLC                          | 1         | \$135,000.00          | 1.4%        | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                   | 1         | \$149,395.01          | 1.55%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                 | 1         | \$139,200.00          | 1.45%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL<br>CORPORATION           | 1         | \$147,800.64          | 1.54%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                     | 1         | \$135,824.94          | 1.41%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                 | 1         | \$148,799.29          | 1.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC          | 1         | \$134,000.00          | 1.39%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                     | 2         | \$270,320.91          | 2.81%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC                  | 1         | \$134,830.15          | 1.4%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C               | 1         | \$147,401.18          | 1.53%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE                    | 1         | \$140,000.00          | 1.45%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                      | 1         | \$135,200.00          | 1.4%        | 0        | \$0.00        |
|              | THE FARMERS BANK                              | 1         | \$133,320.17          | 1.39%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE LTD                             | 1         | \$138,720.00          | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$9,624,764.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5XU6    | ALIANBANK                                     | 1         | \$118,825.00          | 2.39%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                              | 1         | \$121,600.00          | 2.44%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC                     | 1         | \$119,039.43          | 2.39%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS | 1         | \$110,058.15          | 2.21%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                        | 1         | \$112,651.46          | 2.26%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                  | 1         | \$117,844.61          | 2.37%       | 0        | \$0.00        |
|              | FIRST BANK                                    | 1         | \$123,200.00          | 2.48%       | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL SAVINGS BANK            | 1         | \$111,200.00          | 2.24%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY    | 17        | \$2,019,432.58        | 40.6%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC            | 1         | \$119,600.00          | 2.4%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC           | 1         | \$124,831.62          | 2.51%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE                    | 1         | \$119,000.00          | 2.39%       | 0        | \$0.00        |
|              | KITSAP BANK                           | 1         | \$122,500.00          | 2.46%       | 0        | \$0.00        |
|              | MONARCH BANK                          | 1         | \$114,950.00          | 2.31%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                 | 3         | \$353,686.34          | 7.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC      | 2         | \$247,006.37          | 4.97%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC             | 1         | \$119,778.99          | 2.41%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION    | 1         | \$119,200.00          | 2.4%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC          | 1         | \$111,855.83          | 2.25%       | 0        | \$0.00        |
|              | SIGNATURE FINANCIAL INC               | 1         | \$115,000.00          | 2.31%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                 | 1         | \$120,088.02          | 2.41%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC                | 1         | \$119,838.36          | 2.41%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC            | 1         | \$113,000.00          | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$4,974,186.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3138X5XV4    | 1ST CONSTITUTION BANK                 | 1         | \$230,375.00          | 0.41%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION          | 1         | \$291,000.00          | 0.52%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION            | 3         | \$858,575.00          | 1.54%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY       | 1         | \$182,400.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION        | 1         | \$189,000.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC       | 1         | \$246,626.00          | 0.44%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION       | 1         | \$185,248.00          | 0.33%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC         | 4         | \$996,830.00          | 1.78%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC        | 1         | \$229,918.25          | 0.41%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                     | 2         | \$404,975.00          | 0.72%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND                     | 1         | \$204,960.00          | 0.37%       | 0        | \$0.00        |
|              | BANK OF MCKENNEY                      | 1         | \$400,000.00          | 0.72%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC             | 1         | \$230,320.00          | 0.41%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES INC | 1         | \$332,000.00          | 0.59%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION            | 2         | \$464,350.00          | 0.83%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION              | 1         | \$450,000.00          | 0.81%       | 0        | \$0.00        |
|              | CAPITAL BANK NA                       | 1         | \$251,200.00          | 0.45%       | 0        | \$0.00        |
|              | CAPITOL BANK                          | 1         | \$309,520.00          | 0.55%       | 0        | \$0.00        |
|              | CATALYST LENDING INC                  | 2         | \$793,648.39          | 1.42%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC                 | 3         | \$912,000.00          | 1.63%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                       | 1         | \$210,600.00          | 0.38%       | 0        | \$0.00        |
|              | CITIZENS BANK                         | 1         | \$225,600.00          | 0.4%        | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CITIZENS BANK OF LAS CRUCES                | 3  | \$729,956.00   | 1.31%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$215,200.00   | 0.38%  | 0 | \$0.00 |
|  | CLOUD LENDERS                              | 3  | \$933,000.00   | 1.67%  | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY          | 1  | \$181,900.00   | 0.33%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI              | 1  | \$187,340.00   | 0.34%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION             | 1  | \$200,000.00   | 0.36%  | 0 | \$0.00 |
|  | COMMUNITY WEST BANK                        | 1  | \$353,000.00   | 0.63%  | 0 | \$0.00 |
|  | CS FINANCIAL, INC                          | 1  | \$376,000.00   | 0.67%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                 | 2  | \$398,500.00   | 0.71%  | 0 | \$0.00 |
|  | F&M BANK                                   | 2  | \$510,400.00   | 0.91%  | 0 | \$0.00 |
|  | FINWORTH MORTGAGE LLC                      | 1  | \$296,900.00   | 0.53%  | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK                       | 1  | \$231,900.00   | 0.41%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK & TRUST CO             | 1  | \$324,000.00   | 0.58%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST                         | 1  | \$199,200.00   | 0.36%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST             | 1  | \$176,605.00   | 0.32%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                         | 1  | \$199,025.00   | 0.36%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK AND TRUST         | 1  | \$202,000.00   | 0.36%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                        | 2  | \$659,399.18   | 1.18%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK                         | 1  | \$211,200.00   | 0.38%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK                        | 1  | \$365,750.00   | 0.65%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK                       | 1  | \$416,000.00   | 0.74%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC                | 1  | \$194,750.00   | 0.35%  | 0 | \$0.00 |
|  | FIRSTBANK                                  | 1  | \$277,000.00   | 0.5%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY         | 23 | \$6,292,816.00 | 11.26% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK                      | 1  | \$306,000.00   | 0.55%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD            | 1  | \$336,000.00   | 0.6%   | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                 | 1  | \$300,800.00   | 0.54%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                 | 1  | \$192,000.00   | 0.34%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC                     | 1  | \$264,100.00   | 0.47%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD        | 1  | \$188,000.00   | 0.34%  | 0 | \$0.00 |
|  | INT HOME LOANS                             | 1  | \$417,000.00   | 0.75%  | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION        | 1  | \$193,500.00   | 0.35%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK                          | 2  | \$678,250.00   | 1.21%  | 0 | \$0.00 |
|  | LEWISTON STATE BANK                        | 1  | \$260,950.00   | 0.47%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1  | \$348,650.00   | 0.62%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK                        | 2  | \$442,760.00   | 0.79%  | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE           | 1  | \$176,540.00   | 0.32%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                         | 1  | \$279,000.00   | 0.5%   | 0 | \$0.00 |

|                                       |   |                |       |   |        |
|---------------------------------------|---|----------------|-------|---|--------|
| MILLENIUM HOME MORTGAGE LLC           | 2 | \$492,749.23   | 0.88% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                  | 4 | \$1,163,905.00 | 2.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC                 | 2 | \$597,200.00   | 1.07% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY     | 1 | \$197,200.00   | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                 | 7 | \$1,910,975.00 | 3.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                | 4 | \$1,135,040.79 | 2.03% | 0 | \$0.00 |
| MOVMENT MORTGAGE LLC                  | 1 | \$259,475.00   | 0.46% | 0 | \$0.00 |
| MSA MORTGAGE, LLC                     | 1 | \$400,000.00   | 0.72% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION           | 1 | \$182,200.00   | 0.33% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC          | 1 | \$417,000.00   | 0.75% | 0 | \$0.00 |
| NEXBANK SSB                           | 1 | \$237,000.00   | 0.42% | 0 | \$0.00 |
| NORTH STATE BANK                      | 1 | \$247,562.79   | 0.44% | 0 | \$0.00 |
| OBA BANK                              | 1 | \$290,000.00   | 0.52% | 0 | \$0.00 |
| PACOR MORTGAGE CORP                   | 1 | \$197,000.00   | 0.35% | 0 | \$0.00 |
| PALM LENDING LLC                      | 3 | \$778,541.20   | 1.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE             | 3 | \$1,048,250.00 | 1.88% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC         | 1 | \$224,000.00   | 0.4%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 3 | \$1,006,400.00 | 1.8%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                 | 1 | \$296,562.46   | 0.53% | 0 | \$0.00 |
| PINNACLE BANK                         | 1 | \$220,400.00   | 0.39% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,332,000.00 | 2.38% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION    | 1 | \$185,400.00   | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE          | 1 | \$180,500.00   | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE          | 2 | \$746,178.00   | 1.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC      | 3 | \$948,292.19   | 1.7%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC     | 3 | \$696,310.96   | 1.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE. INC     | 1 | \$361,000.00   | 0.65% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY      | 2 | \$697,800.00   | 1.25% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION          | 2 | \$582,971.00   | 1.04% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION             | 5 | \$1,235,372.00 | 2.21% | 0 | \$0.00 |
| SCBT                                  | 2 | \$455,700.00   | 0.82% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST         | 1 | \$324,000.00   | 0.58% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC                   | 1 | \$346,750.00   | 0.62% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC          | 3 | \$1,050,663.85 | 1.88% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C       | 3 | \$982,253.00   | 1.76% | 0 | \$0.00 |
| SMI LENDING INC                       | 1 | \$252,000.00   | 0.45% | 0 | \$0.00 |
| SOUTHPOINT BANK                       | 1 | \$198,000.00   | 0.35% | 0 | \$0.00 |
| STARION FINANCIAL                     | 1 | \$225,000.00   | 0.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA                     | 3          | \$714,227.00           | 1.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1          | \$417,000.00           | 0.75%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK                           | 2          | \$564,462.00           | 1.01%       | 0        | \$0.00        |
|              | THE POCA VALLEY BANK                         | 1          | \$244,000.00           | 0.44%       | 0        | \$0.00        |
|              | UNITED BANK INC                              | 3          | \$696,283.00           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSAL FEDERAL CREDIT UNION               | 1          | \$185,250.00           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                | 1          | \$412,000.00           | 0.74%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC                       | 1          | \$399,423.67           | 0.71%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                      | 1          | \$270,000.00           | 0.48%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                       | 1          | \$220,186.00           | 0.39%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION               | 1          | \$194,750.00           | 0.35%       | 0        | \$0.00        |
|              | VALUE BANK MORTGAGE                          | 1          | \$224,000.00           | 0.4%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                       | 1          | \$394,384.00           | 0.71%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK                       | 1          | \$283,500.00           | 0.51%       | 0        | \$0.00        |
|              | WEST SUBURBANK BANK                          | 1          | \$180,000.00           | 0.32%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION               | 1          | \$300,200.00           | 0.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                | 1          | \$564,000.00           | 1.01%       | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$417,000.00           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$55,896,854.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5XW2    | 1ST BANK                                     | 1          | \$304,000.00           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 1          | \$350,000.00           | 2.04%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION           | 1          | \$359,000.00           | 2.1%        | 0        | \$0.00        |
|              | CATALYST LENDING INC                         | 1          | \$385,620.00           | 2.25%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC                        | 1          | \$300,000.00           | 1.75%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO                      | 1          | \$417,000.00           | 2.43%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC                            | 1          | \$318,750.00           | 1.86%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING                         | 1          | \$380,700.00           | 2.22%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK                          | 1          | \$309,400.00           | 1.81%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY           | 13         | \$4,882,295.56         | 28.5%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE | 1          | \$417,000.00           | 2.43%       | 0        | \$0.00        |
|              | MONARCH BANK                                 | 1          | \$314,500.00           | 1.84%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                         | 1          | \$302,400.00           | 1.77%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC                        | 1          | \$417,000.00           | 2.43%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                        | 1          | \$417,000.00           | 2.43%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS                             | 1          | \$370,700.00           | 2.16%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP         | 1          | \$310,500.00           | 1.81%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC     | 2          | \$690,000.00           | 4.03%       | 0        | \$0.00        |
|              |  | 1          | \$380,000.00           | 2.22%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$391,500.00           | 2.29%       | 0        | \$0.00        |
|              | SANBORN MORTGAGE CORPORATION                                    | 1         | \$309,600.00           | 1.81%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY  | 1         | \$402,400.00           | 2.35%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC                                    | 1         | \$305,800.00           | 1.79%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE, LLC   | 1         | \$386,000.00           | 2.25%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK  | 1         | \$394,400.00           | 2.3%        | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                                   | 1         | \$313,600.00           | 1.83%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                              | 2         | \$613,600.00           | 3.58%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                                | 1         | \$315,500.00           | 1.84%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1         | \$341,100.00           | 1.99%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$624,000.00           | 3.64%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 3         | \$1,106,250.00         | 6.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$17,129,615.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X5XX0    | ALPHA MORTGAGE CORPORATION                                      | 1         | \$260,000.00           | 2.14%       | 0        | \$0.00        |
|              | CITIZENS BANK   | 1         | \$168,195.00           | 1.38%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                                    | 1         | \$192,550.00           | 1.58%       | 0        | \$0.00        |
|              | CUMBERLAND BANK AND TRUST                                       | 1         | \$190,225.00           | 1.56%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1         | \$292,800.00           | 2.41%       | 0        | \$0.00        |
|              | FBT MORTGAGE LLC  | 1         | \$200,000.00           | 1.64%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                                     | 1         | \$410,000.00           | 3.37%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                                      | 1         | \$200,000.00           | 1.64%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1         | \$288,000.00           | 2.37%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 13        | \$3,255,100.00         | 26.77%      | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK   | 1         | \$415,199.24           | 3.41%       | 0        | \$0.00        |
|              | GABRIEL FINANCIAL GROUP INC                                     | 1         | \$287,700.00           | 2.37%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                      | 1         | \$220,000.00           | 1.81%       | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP INC                                       | 1         | \$280,000.00           | 2.3%        | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                  | 1         | \$417,000.00           | 3.43%       | 0        | \$0.00        |
|              | KITSAP BANK   | 1         | \$340,500.00           | 2.8%        | 0        | \$0.00        |
|              | LEGACY TEXAS BANK   | 1         | \$300,000.00           | 2.47%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$239,000.00           | 1.97%       | 0        | \$0.00        |
|              | MILEND INC  | 1         | \$165,297.46           | 1.36%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK   | 1         | \$400,000.00           | 3.29%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                                      | 1         | \$189,350.00           | 1.56%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PEAPACK-GLADSTONE BANK                                       | 1         | \$175,000.00           | 1.44%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$309,000.00           | 2.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$340,000.00           | 2.8%        | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                                | 1         | \$160,000.00           | 1.32%       | 0        | \$0.00        |
|              | SERVISFIRST BANK   | 1         | \$392,000.00           | 3.22%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1         | \$277,200.00           | 2.28%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$156,000.00           | 1.28%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$185,000.00           | 1.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$368,000.00           | 3.03%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                                | 1         | \$200,000.00           | 1.64%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY   | 1         | \$158,000.00           | 1.3%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1         | \$152,150.00           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$200,000.00           | 1.64%       | 0        | \$0.00        |
|              | VALUE BANK MORTGAGE  | 1         | \$160,200.00           | 1.32%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$216,000.00           | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$12,159,466.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5XY8    | AMERICAN FINANCING CORPORATION                               | 3         | \$381,788.32           | 2.97%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2         | \$253,421.34           | 1.97%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK   | 1         | \$123,215.61           | 0.96%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$128,838.42           | 1%          | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 3         | \$354,615.75           | 2.75%       | 0        | \$0.00        |
|              | CATALYST LENDING INC   | 1         | \$140,204.12           | 1.09%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC  | 1         | \$140,000.00           | 1.09%       | 0        | \$0.00        |
|              | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1         | \$118,962.20           | 0.92%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                                      | 1         | \$128,000.00           | 0.99%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                                       | 1         | \$144,500.00           | 1.12%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK & TRUST                                 | 1         | \$132,700.00           | 1.03%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                                 | 1         | \$133,825.43           | 1.04%       | 0        | \$0.00        |
|              | F&M BANK   | 1         | \$124,476.00           | 0.97%       | 0        | \$0.00        |
|              | FIRST ADVANTAGE BANK   | 1         | \$113,600.00           | 0.88%       | 0        | \$0.00        |
|              | FIRST ARKANSAS MORTGAGE COMPANY                              | 1         | \$149,365.18           | 1.16%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK   | 2         | \$241,400.00           | 1.87%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG            | 1         | \$124,500.00           | 0.97%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NA  | 1         | \$119,000.00           | 0.92%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                      | 1         | \$123,750.00           | 0.96%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 2         | \$289,021.56           | 2.24%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                                   | 2         | \$265,886.52           | 2.06%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY        | 22 | \$2,912,826.56 | 22.62% | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY LLC         | 1  | \$129,040.34   | 1%     | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                   | 1  | \$124,000.00   | 0.96%  | 0 | \$0.00 |
| GUARANTY BOND BANK                        | 1  | \$134,765.51   | 1.05%  | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION             | 1  | \$113,000.00   | 0.88%  | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS INC               | 1  | \$138,500.00   | 1.08%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC           | 1  | \$131,745.73   | 1.02%  | 0 | \$0.00 |
| JD BANK                                   | 2  | \$246,000.00   | 1.91%  | 0 | \$0.00 |
| LEGACY TEXAS BANK                         | 1  | \$136,211.70   | 1.06%  | 0 | \$0.00 |
| MANN MORTGAGE LLC                         | 1  | \$133,200.00   | 1.03%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC                        | 1  | \$127,150.00   | 0.99%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE      | 1  | \$110,530.24   | 0.86%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                      | 1  | \$125,000.00   | 0.97%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC                     | 1  | \$112,000.00   | 0.87%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                     | 1  | \$136,000.00   | 1.06%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                    | 1  | \$132,431.41   | 1.03%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION               | 1  | \$121,600.00   | 0.94%  | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1  | \$119,481.80   | 0.93%  | 0 | \$0.00 |
| NORTH STATE BANK                          | 1  | \$129,438.61   | 1.01%  | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC            | 1  | \$129,000.00   | 1%     | 0 | \$0.00 |
| PALM LENDING, LLC                         | 1  | \$121,200.00   | 0.94%  | 0 | \$0.00 |
| PINNACLE BANK                             | 2  | \$230,503.39   | 1.79%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC          | 5  | \$654,098.57   | 5.08%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC         | 1  | \$144,174.71   | 1.12%  | 0 | \$0.00 |
| REEVES MORTGAGE                           | 1  | \$136,802.34   | 1.06%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                 | 2  | \$226,150.00   | 1.76%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                 | 1  | \$114,319.04   | 0.89%  | 0 | \$0.00 |
| SECKEL CAPITAL LLC                        | 1  | \$113,000.00   | 0.88%  | 0 | \$0.00 |
| SERVICE FIRST FINANCIAL CREDIT UNION      | 1  | \$132,800.00   | 1.03%  | 0 | \$0.00 |
| SMI LENDING INC                           | 1  | \$147,000.00   | 1.14%  | 0 | \$0.00 |
| SOUTHPOINT BANK                           | 1  | \$129,936.46   | 1.01%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                  | 1  | \$140,000.00   | 1.09%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC                     | 1  | \$144,000.00   | 1.12%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                   | 1  | \$145,000.00   | 1.13%  | 0 | \$0.00 |
| TATOM LENDING LLC                         | 1  | \$141,300.00   | 1.1%   | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS                  | 1  | \$119,500.00   | 0.93%  | 0 | \$0.00 |
| THE FIRST STATE BANK                      | 1  | \$112,014.19   | 0.87%  | 0 | \$0.00 |
| UNITED BANK INC                           | 1  | \$115,815.52   | 0.9%   | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION           | 1  | \$116,504.84   | 0.9%   | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VICTORIAN FINANCE LLC                                 | 1          | \$127,020.00           | 0.99%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION             | 1          | \$129,936.46           | 1.01%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$149,352.25           | 1.16%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                              | 1          | \$113,000.00           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$12,876,420.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5XZ5    | 1ST BANK  | 1          | \$119,827.10           | 0.29%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                  | 1          | \$189,000.00           | 0.46%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                            | 5          | \$577,656.88           | 1.41%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1          | \$138,500.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES INC                        | 1          | \$92,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2          | \$401,395.98           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1          | \$112,560.00           | 0.27%       | 0        | \$0.00        |
|              | AMERIS BANK   | 2          | \$240,000.00           | 0.59%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                         | 2          | \$406,008.00           | 0.99%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                        | 1          | \$122,845.00           | 0.3%        | 0        | \$0.00        |
|              | AVENUE BANK   | 1          | \$245,000.00           | 0.6%        | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                     | 1          | \$170,050.00           | 0.42%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                      | 1          | \$125,100.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                | 1          | \$165,500.00           | 0.4%        | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                    | 1          | \$169,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANK OF TRAVELERS REST                                | 1          | \$154,000.00           | 0.38%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                | 1          | \$134,900.00           | 0.33%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK & TRUST CO                            | 1          | \$118,400.00           | 0.29%       | 0        | \$0.00        |
|              | BLUERIDGE BANK  | 1          | \$171,900.00           | 0.42%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                            | 1          | \$236,000.00           | 0.58%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                              | 1          | \$161,452.00           | 0.39%       | 0        | \$0.00        |
|              | CAPITAL BANK  | 2          | \$218,400.00           | 0.53%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                                      | 1          | \$121,321.00           | 0.3%        | 0        | \$0.00        |
|              | CATALYST LENDING INC                                  | 1          | \$161,771.75           | 0.39%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC                          | 1          | \$173,760.27           | 0.42%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                        | 1          | \$108,750.00           | 0.27%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES                           | 2          | \$256,000.00           | 0.62%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                               | 4          | \$521,700.00           | 1.27%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC                               | 1          | \$130,000.00           | 0.32%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK                                   | 2          | \$262,400.00           | 0.64%       | 0        | \$0.00        |
|              | CLM MORTGAGE LLC                                      | 3          | \$632,347.00           | 1.54%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                        | 3          | \$362,680.00           | 0.89%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMERCIAL BANK                                   | 1  | \$262,425.00   | 0.64% | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE              | 1  | \$144,000.00   | 0.35% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                     | 2  | \$306,505.00   | 0.75% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                             | 1  | \$195,137.00   | 0.48% | 0 | \$0.00 |
|  | DACOTAH BANK                                      | 1  | \$150,287.94   | 0.37% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                        | 2  | \$646,500.00   | 1.58% | 0 | \$0.00 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY               | 1  | \$175,940.00   | 0.43% | 0 | \$0.00 |
|  | F&M BANK  | 1  | \$156,655.00   | 0.38% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1  | \$119,000.00   | 0.29% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC                                  | 1  | \$120,000.00   | 0.29% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC                                 | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP                                 | 1  | \$143,920.00   | 0.35% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE LLC                             | 1  | \$171,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY                   | 1  | \$113,600.00   | 0.28% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$159,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                | 1  | \$136,800.00   | 0.33% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2  | \$262,000.00   | 0.64% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG    | 1  | \$170,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                        | 2  | \$238,250.00   | 0.58% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 1  | \$104,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1  | \$132,525.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                           | 1  | \$118,650.00   | 0.29% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                      | 1  | \$117,800.00   | 0.29% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                  | 1  | \$93,200.00    | 0.23% | 0 | \$0.00 |
|  | FIRST NBC BANK                                    | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC                         | 1  | \$124,250.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK                               | 1  | \$187,000.00   | 0.46% | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$121,556.00   | 0.3%  | 0 | \$0.00 |
|  | FIRSTBANK NMLS #281393                            | 1  | \$93,000.00    | 0.23% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                | 28 | \$3,901,411.00 | 9.52% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC       | 1  | \$156,000.00   | 0.38% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK                             | 1  | \$85,379.53    | 0.21% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                        | 1  | \$113,500.00   | 0.28% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                       | 2  | \$337,500.00   | 0.82% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                           | 1  | \$110,100.00   | 0.27% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                    | 1  | \$248,000.00   | 0.61% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC                            | 1  | \$198,400.00   | 0.48% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GROUP ONE MORTGAGE, INC                      | 1  | \$139,500.00   | 0.34% | 0 | \$0.00 |
| GUARANTY BOND BANK                           | 1  | \$99,612.57    | 0.24% | 0 | \$0.00 |
| HANCOCK BANK                                 | 2  | \$359,100.00   | 0.88% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                    | 1  | \$119,834.67   | 0.29% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION               | 1  | \$343,500.00   | 0.84% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC               | 1  | \$150,100.00   | 0.37% | 0 | \$0.00 |
| HOMETRUST BANK                               | 2  | \$394,500.00   | 0.96% | 0 | \$0.00 |
| HOMSTAR FINANCIAL CORPRATION                 | 1  | \$107,250.00   | 0.26% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES               | 1  | \$150,100.00   | 0.37% | 0 | \$0.00 |
| IDAHO FIRST BANK                             | 1  | \$120,000.00   | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE   | 1  | \$116,250.00   | 0.28% | 0 | \$0.00 |
| INSIGHT BANK                                 | 1  | \$116,716.59   | 0.28% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION   | 1  | \$120,629.79   | 0.29% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC              | 1  | \$118,580.69   | 0.29% | 0 | \$0.00 |
| KIMCENTRAL CREDIT UNION                      | 1  | \$222,500.00   | 0.54% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                     | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC                    | 1  | \$115,900.00   | 0.28% | 0 | \$0.00 |
| LIBERTY MORTGAGE GROUP INC                   | 1  | \$151,200.00   | 0.37% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                        | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                      | 1  | \$122,219.00   | 0.3%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1  | \$236,000.00   | 0.58% | 0 | \$0.00 |
| MAGNOLIA STATE BANK                          | 1  | \$121,463.00   | 0.3%  | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND     | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |
| MORGAGE EXPRESS, LLC                         | 1  | \$196,000.00   | 0.48% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                         | 3  | \$812,305.00   | 1.98% | 0 | \$0.00 |
| MOUNTIAN 1ST BANK & TRUST COMPANY            | 1  | \$153,750.00   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                        | 10 | \$2,283,606.37 | 5.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                       | 6  | \$967,550.00   | 2.36% | 0 | \$0.00 |
| MOVMENT MORTGAGE LLC                         | 1  | \$121,250.00   | 0.3%  | 0 | \$0.00 |
| NEVADA STATE BANK                            | 1  | \$162,450.00   | 0.4%  | 0 | \$0.00 |
| NEXBANK, SSB                                 | 1  | \$123,405.00   | 0.3%  | 0 | \$0.00 |
| NORTH STATE BANK                             | 1  | \$161,711.00   | 0.39% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES                     | 1  | \$350,000.00   | 0.85% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE                    | 1  | \$258,000.00   | 0.63% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 2  | \$349,300.00   | 0.85% | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC       | 3  | \$360,678.69   | 0.88% | 0 | \$0.00 |
| PINNACLE BANK                                | 4  | \$491,800.00   | 1.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION             | 1 | \$122,830.54 | 0.3%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                | 1 | \$149,788.66 | 0.37% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC                     | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                    | 1 | \$157,250.00 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                      | 1 | \$236,800.00 | 0.58% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                  | 4 | \$719,543.92 | 1.76% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                 | 3 | \$550,559.06 | 1.34% | 0 | \$0.00 |
| RELIANT BANK                                      | 1 | \$169,200.00 | 0.41% | 0 | \$0.00 |
| RESOURCE LENDERS, INC                             | 1 | \$180,870.00 | 0.44% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC                    | 1 | \$129,010.00 | 0.31% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                         | 5 | \$795,772.00 | 1.94% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$155,780.20 | 0.38% | 0 | \$0.00 |
| SAVANNAH RIVER BANKING COMPANY                    | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                     | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 |
| SERVISFIRST BANK                                  | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC                      | 2 | \$534,300.00 | 1.3%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                   | 2 | \$297,200.00 | 0.73% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                     | 1 | \$119,834.67 | 0.29% | 0 | \$0.00 |
| SMI LENDING INC                                   | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 |
| SOLERA NATIONAL BANK                              | 2 | \$521,850.00 | 1.27% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK                              | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                            | 1 | \$223,200.00 | 0.54% | 0 | \$0.00 |
| SOUTHPOINT BANK                                   | 2 | \$256,612.23 | 0.63% | 0 | \$0.00 |
| SPURR MORTGAGE CORPORATION                        | 1 | \$194,931.06 | 0.48% | 0 | \$0.00 |
| STARION FINANCIAL                                 | 1 | \$118,560.00 | 0.29% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                          | 6 | \$829,440.00 | 2.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC                             | 3 | \$353,100.00 | 0.86% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                            | 1 | \$118,190.23 | 0.29% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                     | 1 | \$121,500.00 | 0.3%  | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK   | 1 | \$247,920.00 | 0.61% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                           | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST                            | 2 | \$269,685.00 | 0.66% | 0 | \$0.00 |
| THE ARLINGTON BANK                                | 3 | \$307,125.00 | 0.75% | 0 | \$0.00 |
| THE FARMERS BANK                                  | 1 | \$185,500.00 | 0.45% | 0 | \$0.00 |
| THE FIRST STATE BANK                              | 1 | \$209,000.00 | 0.51% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| THE POCA VALLEY BANK                              | 2 | \$227,900.00 | 0.56% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE STATE BANK AND TRUST COMPANY                      | 1          | \$205,000.00           | 0.5%        | 0        | \$0.00        |
|              | TODAY LENDING LLC                                     | 1          | \$255,500.00           | 0.62%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                         | 1          | \$91,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNITED BANK INC                                       | 3          | \$345,100.00           | 0.84%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                         | 3          | \$444,476.58           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                     | 1          | \$123,500.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 3          | \$724,500.00           | 1.77%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                 | 1          | \$136,000.00           | 0.33%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                | 1          | \$110,400.00           | 0.27%       | 0        | \$0.00        |
|              | WATERFORD BANK NA                                     | 1          | \$157,700.00           | 0.38%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP                           | 1          | \$126,810.00           | 0.31%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                     | 1          | \$87,179.73            | 0.21%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY                          | 1          | \$112,500.00           | 0.27%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                        | 1          | \$87,700.00            | 0.21%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST                                  | 2          | \$298,000.00           | 0.73%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$137,750.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>263</b> | <b>\$40,964,897.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5YA9    | 4TRUST MORTGAGE INC                                   | 1          | \$132,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALIANBANK   | 5          | \$1,203,657.08         | 1.59%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                            | 2          | \$385,500.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$388,963.37           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORP                                | 1          | \$300,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES INC                        | 2          | \$399,500.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC                       | 1          | \$214,663.85           | 0.28%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                              | 1          | \$130,900.00           | 0.17%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                | 1          | \$280,000.00           | 0.37%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB                           | 1          | \$140,000.00           | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1          | \$400,000.00           | 0.53%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                         | 1          | \$346,750.00           | 0.46%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1          | \$215,000.00           | 0.28%       | 0        | \$0.00        |
|              | B & L BANK  | 1          | \$224,000.00           | 0.3%        | 0        | \$0.00        |
|              | BANK 21   | 1          | \$345,000.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                      | 3          | \$743,198.00           | 0.98%       | 0        | \$0.00        |
|              | BANKIOWA  | 1          | \$98,000.00            | 0.13%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                          | 3          | \$425,598.61           | 0.56%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                            | 4          | \$666,938.81           | 0.88%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                              | 1          | \$242,202.00           | 0.32%       | 0        | \$0.00        |
|              | CAPSTONE BANK   | 2          | \$442,000.00           | 0.58%       | 0        | \$0.00        |

|                                       |    |                |        |   |        |
|---------------------------------------|----|----------------|--------|---|--------|
| CATALYST LENDING INC                  | 1  | \$352,000.00   | 0.46%  | 0 | \$0.00 |
| CATALYST LENDING, INC                 | 1  | \$405,000.00   | 0.53%  | 0 | \$0.00 |
| CENTENNIAL BANK                       | 1  | \$229,342.00   | 0.3%   | 0 | \$0.00 |
| CERTUSBANK NA                         | 2  | \$338,801.18   | 0.45%  | 0 | \$0.00 |
| CHAIN BRIDGE BANK, N.A                | 1  | \$245,000.00   | 0.32%  | 0 | \$0.00 |
| CITIZENS BANK                         | 1  | \$106,400.00   | 0.14%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES           | 1  | \$227,295.00   | 0.3%   | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK               | 1  | \$119,000.00   | 0.16%  | 0 | \$0.00 |
| CITIZENS UNION BANK                   | 1  | \$118,000.00   | 0.16%  | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA   | 1  | \$131,000.00   | 0.17%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION        | 1  | \$116,000.00   | 0.15%  | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                | 2  | \$293,800.00   | 0.39%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI         | 1  | \$170,000.00   | 0.22%  | 0 | \$0.00 |
| COMPASS MORTGAGE INC                  | 1  | \$124,100.00   | 0.16%  | 0 | \$0.00 |
| DACOTAH BANK                          | 1  | \$140,000.00   | 0.18%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST N.A     | 1  | \$143,800.00   | 0.19%  | 0 | \$0.00 |
| DARIEN ROWAYTON BANK                  | 1  | \$285,000.00   | 0.38%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP            | 3  | \$702,400.00   | 0.93%  | 0 | \$0.00 |
| ENTERPRISE BANK NA                    | 1  | \$102,000.00   | 0.13%  | 0 | \$0.00 |
| EUDRUP, INC                           | 1  | \$308,155.36   | 0.41%  | 0 | \$0.00 |
| F&M BANK                              | 5  | \$1,500,840.00 | 1.98%  | 0 | \$0.00 |
| FBT MOTRGAGE, L.L.C                   | 1  | \$390,400.00   | 0.51%  | 0 | \$0.00 |
| FEARON FINANCIAL LLC                  | 1  | \$153,000.00   | 0.2%   | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                 | 1  | \$218,500.00   | 0.29%  | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO        | 1  | \$245,000.00   | 0.32%  | 0 | \$0.00 |
| FIRST BANK                            | 6  | \$1,478,550.00 | 1.95%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1  | \$148,500.00   | 0.2%   | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK            | 2  | \$322,328.00   | 0.42%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                    | 6  | \$1,266,580.13 | 1.67%  | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 2  | \$348,750.00   | 0.46%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON        | 3  | \$773,625.00   | 1.02%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC            | 1  | \$89,751.56    | 0.12%  | 0 | \$0.00 |
| FIRST PREMIER BANK                    | 5  | \$774,050.00   | 1.02%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC          | 1  | \$184,000.00   | 0.24%  | 0 | \$0.00 |
| FIRST SECURITY BANK                   | 2  | \$505,400.00   | 0.67%  | 0 | \$0.00 |
| FIRST UTAH BANK                       | 1  | \$235,600.00   | 0.31%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC            | 1  | \$252,800.00   | 0.33%  | 0 | \$0.00 |
| FIRSTBANK                             | 16 | \$3,515,971.69 | 4.63%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY    | 45 | \$9,340,825.93 | 12.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD       | 1  | \$169,200.00   | 0.22%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC             | 1  | \$204,850.00   | 0.27%  | 0 | \$0.00 |
| GLACIER BANK                          | 1  | \$167,200.00   | 0.22%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC   | 2 | \$381,920.00 | 0.5%  | 0 | \$0.00 |
|  | GREAT PLAINS MORTGAGE COMPANY LLC                                  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
|  | GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 1 | \$87,184.72  | 0.11% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A  | 1 | \$133,008.08 | 0.18% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, NA   | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
|  | HANCOCK BANK   | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                 | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORARATION                                   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                     | 1 | \$109,155.00 | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC                                    | 2 | \$503,799.08 | 0.66% | 0 | \$0.00 |
|  | IDAHO FIRST BANK   | 1 | \$100,521.75 | 0.13% | 0 | \$0.00 |
|  | INSIGHT BANK   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                               | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                         | 1 | \$99,862.23  | 0.13% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC                                     | 3 | \$887,250.00 | 1.17% | 0 | \$0.00 |
|  | JD BANK  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC   | 3 | \$745,020.84 | 0.98% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION   | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC   | 1 | \$245,100.00 | 0.32% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 2 | \$354,500.00 | 0.47% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK INC  | 1 | \$174,325.00 | 0.23% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC   | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                       | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
|  | MARS NATIONAL BANK   | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL                                       | 1 | \$289,600.45 | 0.38% | 0 | \$0.00 |
|  | MID ATLANTIC FEDERAL CREDIT UNION                                  | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
|  | MID PENN BANK  | 2 | \$525,000.00 | 0.69% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                  | 2 | \$785,000.00 | 1.03% | 0 | \$0.00 |
|  | MIDDLE TENNESSEE MORTGAGE, INC                                     | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 |
|  | MILLENIUUM FINANCIAL GROUP INC DBA MLEND                           | 1 | \$384,050.00 | 0.51% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MILLENNIUM FINANCAL GROUP, INC         | 1  | \$260,000.00   | 0.34% | 0 | \$0.00 |
|  | MONARCH BANK                           | 2  | \$665,600.00   | 0.88% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC         | 1  | \$164,775.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                   | 2  | \$597,988.00   | 0.79% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC                  | 2  | \$341,000.00   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION    | 1  | \$110,360.00   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY      | 2  | \$551,400.00   | 0.73% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                      | 2  | \$339,294.56   | 0.45% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                  | 17 | \$3,900,305.48 | 5.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                 | 5  | \$1,023,957.00 | 1.35% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC                       | 1  | \$274,170.00   | 0.36% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                      | 1  | \$317,200.00   | 0.42% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION            | 1  | \$180,999.00   | 0.24% | 0 | \$0.00 |
|  | NATIONS LENDING CORPROATION            | 1  | \$102,599.00   | 0.14% | 0 | \$0.00 |
|  | NAUGATUCK VALLEY SAVINGS AND LOAN      | 2  | \$600,400.00   | 0.79% | 0 | \$0.00 |
|  | NEXBANK, SSB                           | 1  | \$216,900.75   | 0.29% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                  | 4  | \$687,600.00   | 0.91% | 0 | \$0.00 |
|  | PARK STERLING BANK                     | 1  | \$216,000.00   | 0.28% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK                 | 2  | \$392,250.00   | 0.52% | 0 | \$0.00 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1  | \$337,500.00   | 0.44% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                  | 1  | \$360,000.00   | 0.47% | 0 | \$0.00 |
|  | PINNACLE BANK                          | 4  | \$457,456.71   | 0.6%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 4  | \$624,814.83   | 0.82% | 0 | \$0.00 |
|  | POLONIA BANK                           | 2  | \$608,700.00   | 0.8%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC         | 1  | \$215,300.00   | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE           | 3  | \$522,200.00   | 0.69% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC       | 5  | \$718,962.25   | 0.95% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC      | 5  | \$954,600.00   | 1.26% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE INC              | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC               | 1  | \$106,106.31   | 0.14% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC              | 3  | \$520,787.86   | 0.69% | 0 | \$0.00 |
|  | PRIORITY BANK                          | 1  | \$136,800.00   | 0.18% | 0 | \$0.00 |
|  | REGENY MORTGAGE CORPORATION            | 1  | \$186,000.00   | 0.25% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION              | 3  | \$503,530.00   | 0.66% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPROATION              | 1  | \$92,160.00    | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC              | 3  | \$294,417.83   | 0.39% | 0 | \$0.00 |
|  | SCBT                                   | 2  | \$613,249.00   | 0.81% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC                     | 1  | \$235,000.00   | 0.31% | 0 | \$0.00 |
|  |  | 3  | \$415,400.00   | 0.55% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SERVICE FIRST FEDERAL CREDIT UNION                       |   |              |       |   |        |
| SERVISFIRST BANK   | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC                             | 4 | \$951,510.00 | 1.25% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$88,255.70  | 0.12% | 0 | \$0.00 |
| SOLERA NATIONAL BANK                                     | 3 | \$480,240.00 | 0.63% | 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS #772728                         | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC                                | 1 | \$94,860.04  | 0.12% | 0 | \$0.00 |
| SOUTHPOINT BANK  | 4 | \$887,848.45 | 1.17% | 0 | \$0.00 |
| STARION FINANCIAL  | 1 | \$92,272.70  | 0.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                 | 3 | \$636,450.00 | 0.84% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                   | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                              | 1 | \$237,200.00 | 0.31% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION ISAOA                       | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK AT PARIS                         | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION                            | 1 | \$145,825.00 | 0.19% | 0 | \$0.00 |
| UNITED BANK INC  | 5 | \$941,149.00 | 1.24% | 0 | \$0.00 |
| UNITED MORTGAGE CORP                                     | 1 | \$99,862.23  | 0.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                            | 2 | \$344,092.00 | 0.45% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC                         | 1 | \$116,324.53 | 0.15% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                          | 3 | \$500,025.00 | 0.66% | 0 | \$0.00 |
| UNIVERSITY FEDERALCREDIT UNION                           | 1 | \$292,950.00 | 0.39% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC                                    | 1 | \$152,162.00 | 0.2%  | 0 | \$0.00 |
| VICTORY MORTGAGE, LLC                                    | 2 | \$461,656.87 | 0.61% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC                   | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC                  | 1 | \$188,100.00 | 0.25% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                | 2 | \$203,281.69 | 0.27% | 0 | \$0.00 |
| WELCOME HOME LOANS INC                                   | 1 | \$222,300.00 | 0.29% | 0 | \$0.00 |
| WEST SUBURBAN BANK                                       | 2 | \$333,000.00 | 0.44% | 0 | \$0.00 |
| WHITNEY BANK   | 1 | \$265,050.00 | 0.35% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC                         | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                        | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION                           | 2 | \$408,100.00 | 0.54% | 0 | \$0.00 |
| WPS COMMUNITY BANK                                       | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| WYNDAM CAPITAL MORTGAGE, INC                             | 2 | \$937,905.00 | 1.24% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC                             | 1 | \$157,723.00 | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                           | 1          | \$498,000.00           | 0.66%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST                                    | 1          | \$120,469.96           | 0.16%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE LTD                                       | 1          | \$200,000.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>361</b> | <b>\$75,890,081.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5YB7    | ALIANBANK A DIVISION OF USAMERIBANK                     | 1          | \$264,100.00           | 0.88%       | 0        | \$0.00        |
|              | ALIANBANK A DIVISION OF USAMERIBANK                     | 1          | \$275,405.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                          | 1          | \$263,150.00           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES INC                          | 1          | \$170,050.00           | 0.57%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                         | 2          | \$319,200.00           | 1.07%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                         | 1          | \$227,525.00           | 0.76%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1          | \$163,875.00           | 0.55%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                  | 1          | \$175,750.00           | 0.59%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE                                       | 2          | \$406,600.00           | 1.36%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES INC                   | 1          | \$281,200.00           | 0.94%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                                | 1          | \$303,905.00           | 1.01%       | 0        | \$0.00        |
|              | CATALYST LENDING INC                                    | 1          | \$174,600.00           | 0.58%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC                                   | 3          | \$749,075.00           | 2.5%        | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                           | 1          | \$196,650.00           | 0.66%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS LLC                               | 1          | \$388,000.00           | 1.29%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                              | 2          | \$425,505.00           | 1.42%       | 0        | \$0.00        |
|              | F&M BANK  | 2          | \$559,734.00           | 1.87%       | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC                                       | 1          | \$217,075.00           | 0.72%       | 0        | \$0.00        |
|              | FIRST ADVANTAGE BANK                                    | 1          | \$237,500.00           | 0.79%       | 0        | \$0.00        |
|              | FIRST ARKANSAS MORTGAGE COMPANY                         | 1          | \$226,100.00           | 0.75%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                    | 1          | \$366,700.00           | 1.22%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK                              | 1          | \$302,100.00           | 1.01%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                      | 1          | \$265,905.00           | 0.89%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                     | 1          | \$159,080.00           | 0.53%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                               | 1          | \$239,400.00           | 0.8%        | 0        | \$0.00        |
|              | FIRSTBANK   | 1          | \$326,800.00           | 1.09%       | 0        | \$0.00        |
|              | FIRSTSOUTH MORTGAGE LLC                                 | 1          | \$256,500.00           | 0.86%       | 0        | \$0.00        |
|              | FOCUS BANK  | 1          | \$183,825.00           | 0.61%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 21         | \$5,059,710.00         | 16.88%      | 0        | \$0.00        |
|              | GARDENR FINANCIAL SERVICES                              | 1          | \$210,900.00           | 0.7%        | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP INC                               | 1          | \$176,700.00           | 0.59%       | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP, INC                              | 1          | \$314,425.00           | 1.05%       | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1          | \$271,700.00           | 0.91%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC                     | 1 | \$268,850.00 | 0.9%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                    | 1 | \$313,500.00 | 1.05% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA<br>CIB FUNDING | 1 | \$298,855.93 | 1%    | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                        | 1 | \$318,250.00 | 1.06% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES<br>INC              | 2 | \$411,350.00 | 1.37% | 0 | \$0.00 |
|  | IDAHO FIRST BANK                               | 1 | \$171,690.00 | 0.57% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                | 1 | \$161,500.00 | 0.54% | 0 | \$0.00 |
|  | JP MORTGAGE GROUP                              | 1 | \$237,500.00 | 0.79% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK                              | 2 | \$505,685.00 | 1.69% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK                            | 1 | \$299,250.00 | 1%    | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX<br>MORTGAGE            | 1 | \$175,275.00 | 0.58% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC<br>DBA MLEND    | 1 | \$341,905.00 | 1.14% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS                               | 1 | \$194,750.00 | 0.65% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                           | 2 | \$508,250.00 | 1.7%  | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC                   | 1 | \$261,250.00 | 0.87% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                          | 3 | \$696,350.00 | 2.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                         | 5 | \$950,285.00 | 3.17% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC                               | 1 | \$268,375.00 | 0.9%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                      | 1 | \$299,155.00 | 1%    | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC                 | 1 | \$267,900.00 | 0.89% | 0 | \$0.00 |
|  | PINNACLE BANK                                  | 2 | \$348,080.00 | 1.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION          | 1 | \$242,250.00 | 0.81% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                          | 1 | \$179,550.00 | 0.6%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC            | 2 | \$345,135.00 | 1.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC           | 3 | \$628,986.00 | 2.1%  | 0 | \$0.00 |
|  | ROSS MORTGAGE                                  | 1 | \$179,455.00 | 0.6%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                      | 2 | \$362,900.00 | 1.21% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                  | 2 | \$653,600.00 | 2.18% | 0 | \$0.00 |
|  | SHELTER MORTGAGE, LLC                          | 1 | \$410,875.00 | 1.37% | 0 | \$0.00 |
|  | SIGNATURE FINANCIAL INC                        | 1 | \$259,825.00 | 0.87% | 0 | \$0.00 |
|  | SMI LENDING INC                                | 1 | \$228,000.00 | 0.76% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                | 1 | \$209,950.00 | 0.7%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK                                | 2 | \$599,750.00 | 2%    | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$354,350.00 | 1.18% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                    | 1 | \$353,400.00 | 1.18% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                        | 1 | \$203,395.00 | 0.68% | 0 | \$0.00 |
|  | TATOM LENDING LLC                              | 1 | \$128,250.00 | 0.43% | 0 | \$0.00 |
|  | TENNESSEE BANK & TRUST                         | 2 | \$448,610.00 | 1.5%  | 0 | \$0.00 |
|  | TODAY LENDING LLC                              | 1 | \$296,400.00 | 0.99% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY CREDIT UNION                         | 1          | \$228,920.00           | 0.76%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                         | 1          | \$399,000.00           | 1.33%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 2          | \$368,600.00           | 1.23%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                | 2          | \$753,397.00           | 2.51%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE                                      | 1          | \$384,144.00           | 1.28%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$154,850.00           | 0.52%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                        | 1          | \$135,850.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$29,966,191.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5YC5    | ALPHA MORTGAGE CORPORATION                            | 4          | \$984,232.27           | 6.14%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                 | 1          | \$124,803.27           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC | 1          | \$407,000.00           | 2.54%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                              | 1          | \$213,303.00           | 1.33%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK                                | 1          | \$123,500.00           | 0.77%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB                           | 1          | \$148,395.00           | 0.93%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                    | 1          | \$248,784.00           | 1.55%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                             | 1          | \$412,863.34           | 2.57%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                              | 1          | \$74,884.52            | 0.47%       | 0        | \$0.00        |
|              | CF BANK   | 1          | \$149,763.93           | 0.93%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                               | 1          | \$155,554.81           | 0.97%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                | 1          | \$191,704.38           | 1.19%       | 0        | \$0.00        |
|              | CNB BANK INC  | 1          | \$96,000.00            | 0.6%        | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                        | 2          | \$318,800.00           | 1.99%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                                | 1          | \$65,494.48            | 0.41%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST               | 2          | \$486,564.27           | 3.03%       | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK & TRUST                         | 1          | \$251,920.00           | 1.57%       | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK                                  | 1          | \$307,525.78           | 1.92%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         | 1          | \$69,784.11            | 0.43%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                            | 1          | \$144,000.00           | 0.9%        | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$400,000.00           | 2.49%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST                                    | 1          | \$137,740.00           | 0.86%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                             | 1          | \$144,000.00           | 0.9%        | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                      | 1          | \$407,500.00           | 2.54%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK                                    | 3          | \$748,100.00           | 4.66%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 5          | \$703,793.00           | 4.39%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                               | 2          | \$204,250.00           | 1.27%       | 0        | \$0.00        |
|              | HERITAGBANK OF THE SOUTH                              | 1          | \$44,930.72            | 0.28%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMETRUST MORTGAGE COMPANY OF LOUISIANA                           | 1         | \$69,008.19            | 0.43%       | 0        | \$0.00        |
|              | LEWISTON STATE BANK   | 1         | \$147,200.00           | 0.92%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                          | 2         | \$432,600.00           | 2.7%        | 0        | \$0.00        |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE                                  | 1         | \$122,400.00           | 0.76%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                                 | 1         | \$79,874.09            | 0.5%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE   | 1         | \$179,722.86           | 1.12%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$212,974.58           | 1.33%       | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                             | 1         | \$168,000.00           | 1.05%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                       | 1         | \$417,000.00           | 2.6%        | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK   | 1         | \$164,900.00           | 1.03%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1         | \$116,500.00           | 0.73%       | 0        | \$0.00        |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC                            | 1         | \$102,600.00           | 0.64%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 5         | \$652,100.00           | 4.06%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 1         | \$304,519.99           | 1.9%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP   | 1         | \$56,163.39            | 0.35%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$156,000.00           | 0.97%       | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY                                  | 3         | \$480,995.35           | 3%          | 0        | \$0.00        |
|              | SANDY SPRINGS BANK  | 1         | \$104,834.75           | 0.65%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                                   | 1         | \$323,000.00           | 2.01%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                                     | 1         | \$417,000.00           | 2.6%        | 0        | \$0.00        |
|              | STARION FINANCIAL   | 1         | \$228,000.00           | 1.42%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                      | 5         | \$692,300.00           | 4.32%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA                                | 2         | \$444,750.00           | 2.77%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$223,904.72           | 1.4%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                            | 2         | \$360,000.00           | 2.24%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                                     | 1         | \$157,500.00           | 0.98%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION                                | 1         | \$202,250.00           | 1.26%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$412,394.48           | 2.57%       | 0        | \$0.00        |
|              | WEST SUBURBAN BANK  | 1         | \$192,000.00           | 1.2%        | 0        | \$0.00        |
|              | WPS COMMUNITY BANK  | 1         | \$223,000.00           | 1.39%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                  | 2         | \$434,000.00           | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$16,042,683.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3138X5YD3 | ALPHA MORTGAGE CORPORATION                                  | 2 | \$426,520.00   | 1.69% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICES, INC                             | 1 | \$171,600.00   | 0.68% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTENCE COMPANY<br>LLC | 1 | \$316,822.09   | 1.26% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE<br>CORP                         | 1 | \$227,276.00   | 0.9%  | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGARGE<br>CORP                        | 1 | \$154,000.00   | 0.61% | 0 | \$0.00 |
|           | ASHEVILLE SAVINGS BANK SSB                                  | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 |
|           | BANK OF ANN ARBOR   | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
|           | BANK OF TENNESSEE   | 1 | \$117,952.00   | 0.47% | 0 | \$0.00 |
|           | BCB COMMUNITY BANK  | 1 | \$303,200.00   | 1.2%  | 0 | \$0.00 |
|           | C & F MORTGAGE CORPORATION                                  | 1 | \$213,000.00   | 0.85% | 0 | \$0.00 |
|           | C&F MORTGAGE CORPORATION                                    | 4 | \$772,059.15   | 3.07% | 0 | \$0.00 |
|           | CAPITAL BANK  | 1 | \$119,000.00   | 0.47% | 0 | \$0.00 |
|           | CATALYST LENDING, INC                                       | 1 | \$190,000.00   | 0.75% | 0 | \$0.00 |
|           | CITIZEN BANK  | 1 | \$115,065.00   | 0.46% | 0 | \$0.00 |
|           | CNB BANK INC  | 1 | \$115,000.00   | 0.46% | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION                              | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
|           | COMMUNITY BANK & TRUST                                      | 1 | \$115,000.00   | 0.46% | 0 | \$0.00 |
|           | COMMUNITY BANK OF MARSHALL                                  | 1 | \$108,000.00   | 0.43% | 0 | \$0.00 |
|           | ENCOMPASS LENDING GROUP LP                                  | 1 | \$347,250.00   | 1.38% | 0 | \$0.00 |
|           | F&M BANK  | 1 | \$291,530.00   | 1.16% | 0 | \$0.00 |
|           | FEARON FINANCIAL, LLC                                       | 1 | \$149,779.02   | 0.6%  | 0 | \$0.00 |
|           | FIRST AMERICAN MORTGAGE, INC                                | 1 | \$352,468.33   | 1.4%  | 0 | \$0.00 |
|           | FIRST BANK OF PENNSYLVANIA                                  | 1 | \$103,000.00   | 0.41% | 0 | \$0.00 |
|           | FIRST DAKOTA NATIONAL BANK                                  | 1 | \$112,550.23   | 0.45% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF TRENTON                              | 1 | \$336,469.00   | 1.34% | 0 | \$0.00 |
|           | FIRST NBC BANK  | 1 | \$291,200.00   | 1.16% | 0 | \$0.00 |
|           | FIRST OPTION LENDING  | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
|           | FIRST PREMIER BANK  | 2 | \$225,600.00   | 0.9%  | 0 | \$0.00 |
|           | FIRSTBANK   | 2 | \$610,977.00   | 2.43% | 0 | \$0.00 |
|           | FOUNDERS MORTGAGE INC                                       | 1 | \$122,400.00   | 0.49% | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                       | 6 | \$1,649,800.00 | 6.56% | 0 | \$0.00 |
|           | FREEDOM BANK OF VIRGINIA                                    | 1 | \$375,000.00   | 1.49% | 0 | \$0.00 |
|           | GARDNER FINANCIAL SERVICES, LTD                             | 1 | \$198,375.00   | 0.79% | 0 | \$0.00 |
|           | GATEWAY BANK MORTGAGE, INC                                  | 1 | \$170,000.00   | 0.68% | 0 | \$0.00 |
|           | GREAT PLAINS MORTGAGE COMPANY                               | 1 | \$108,000.00   | 0.43% | 0 | \$0.00 |
|           | HERITAGE BANK   | 1 | \$226,400.00   | 0.9%  | 0 | \$0.00 |
|           | HOMESTAR FINANCIAL CORPORATION                              | 1 | \$224,000.00   | 0.89% | 0 | \$0.00 |
|           | IDEAL LENDING SOLUTIONS INC                                 | 1 | \$374,300.00   | 1.49% | 0 | \$0.00 |
|           | INTEGRITY FIRST BANK  | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 |
|           | KIRKWOOD BANK & TRUST CO                                    | 1 | \$190,000.00   | 0.75% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA             | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC                            | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 |
| MID PENN BANK  | 2 | \$295,450.00 | 1.17% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION                    | 1 | \$232,000.00 | 0.92% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND             | 1 | \$296,869.00 | 1.18% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$289,363.52 | 1.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                | 2 | \$525,500.00 | 2.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 1 | \$362,000.00 | 1.44% | 0 | \$0.00 |
| MSA MORTGAGE LLC                                     | 2 | \$776,250.00 | 3.08% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING            | 1 | \$295,582.94 | 1.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                       | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                 | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 1 | \$415,000.00 | 1.65% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$192,800.00 | 0.77% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                   | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                         | 2 | \$591,988.00 | 2.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                     | 1 | \$92,669.25  | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                            | 1 | \$155,765.04 | 0.62% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                         | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
| RELIANT BANK   | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC                           | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                            | 1 | \$320,656.00 | 1.27% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORTION                             | 1 | \$176,500.00 | 0.7%  | 0 | \$0.00 |
| SHELTER HOME MORTGAGE, L.L.C                         | 1 | \$368,910.00 | 1.47% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPAN,Y L.L.C                      | 1 | \$286,400.00 | 1.14% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC                         | 4 | \$824,561.00 | 3.28% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                      | 1 | \$218,994.00 | 0.87% | 0 | \$0.00 |
| SHELTER MORTGAGE LLC                                 | 1 | \$216,500.00 | 0.86% | 0 | \$0.00 |
| SHERWOOD COMMUNITY BANK                              | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| SOLERA NATIONAL BANK                                 | 1 | \$178,400.00 | 0.71% | 0 | \$0.00 |
| SOUTHPOINT BANK                                      | 1 | \$355,064.41 | 1.41% | 0 | \$0.00 |
| STARION FINANCIAL                                    | 1 | \$86,850.00  | 0.35% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                             | 1 | \$184,500.00 | 0.73% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                         | 2 | \$351,500.00 | 1.4%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION                                |            |                        |             |          |               |
|              | THE PRIVATE MORTGAGE GROUP LLC             | 1          | \$118,000.00           | 0.47%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC                   | 1          | \$124,811.73           | 0.5%        | 0        | \$0.00        |
|              | UNITED BANK INC                            | 3          | \$666,400.00           | 2.65%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION            | 2          | \$419,520.00           | 1.67%       | 0        | \$0.00        |
|              | UTAH COMMUNITY EDERAL CREDIT UNION         | 1          | \$198,000.00           | 0.79%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                      | 1          | \$123,500.00           | 0.49%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC           | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                   | 1          | \$96,000.00            | 0.38%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK                         | 2          | \$363,000.00           | 1.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAE INC                | 1          | \$540,000.00           | 2.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC               | 1          | \$539,900.00           | 2.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC              | 2          | \$753,126.43           | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$25,166,424.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5YE1    | 1-800-EAST WEST MORTGAGE COMPANY           | 1          | \$263,700.00           | 0.69%       | 0        | \$0.00        |
|              | ALIAN T BANK                               | 2          | \$381,800.00           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES INC             | 1          | \$239,920.00           | 0.62%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                           | 2          | \$464,306.00           | 1.21%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                      | 1          | \$283,912.00           | 0.74%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES INC             | 2          | \$578,200.00           | 1.5%        | 0        | \$0.00        |
|              | BRITTON & KOONTZ BANK                      | 1          | \$417,000.00           | 1.08%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                   | 1          | \$186,000.00           | 0.48%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC                      | 2          | \$592,500.00           | 1.54%       | 0        | \$0.00        |
|              | CERTIFIED MORTGAGE PLANNERS                | 1          | \$207,200.00           | 0.54%       | 0        | \$0.00        |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN | 1          | \$263,150.00           | 0.68%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                    | 1          | \$235,600.00           | 0.61%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC                | 1          | \$588,750.00           | 1.53%       | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK                       | 2          | \$765,250.00           | 1.99%       | 0        | \$0.00        |
|              | DIVERSIFIED LENDING GROUP LLC              | 1          | \$412,000.00           | 1.07%       | 0        | \$0.00        |
|              | FCB MORTGAGE PARTNERS                      | 1          | \$230,400.00           | 0.6%        | 0        | \$0.00        |
|              | FFC MORTGAGE CORP                          | 1          | \$400,500.00           | 1.04%       | 0        | \$0.00        |
|              | FINANCIAL NETWORK INC                      | 1          | \$363,160.00           | 0.94%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL INC               | 1          | \$217,500.00           | 0.57%       | 0        | \$0.00        |
|              | FIRST BANK                                 | 2          | \$536,368.00           | 1.39%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                         | 1          | \$232,800.00           | 0.61%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                  | 1          | \$198,750.00           | 0.52%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL                   | 2          | \$909,600.00           | 2.36%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE INC                 | 1          | \$341,150.00           | 0.89%       | 0        | \$0.00        |
|              | FIRSTBANK                                  | 1          | \$249,200.00           | 0.65%       | 0        | \$0.00        |
|              | FLATHEAD BANK                              | 1          | \$215,000.00           | 0.56%       | 0        | \$0.00        |
|              |  | 26         | \$8,217,800.00         | 21.37%      | 0        | \$0.00        |



|  |                                      |   |                |       |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   |   |                |       |   |        |
|  | GATEWAY BANK MORTGAGE INC            | 1 | \$246,000.00   | 0.64% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES LLC            | 1 | \$380,440.00   | 0.99% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC          | 1 | \$207,000.00   | 0.54% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC              | 1 | \$212,750.00   | 0.55% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1 | \$211,000.00   | 0.55% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION       | 1 | \$188,000.00   | 0.49% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE                   | 1 | \$276,000.00   | 0.72% | 0 | \$0.00 |
|  | HUNTINGTON VALLEY BANK               | 1 | \$243,000.00   | 0.63% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC       | 1 | \$495,000.00   | 1.29% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC             | 1 | \$246,150.00   | 0.64% | 0 | \$0.00 |
|  | KITSAP BANK                          | 1 | \$350,000.00   | 0.91% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK                    | 2 | \$597,777.00   | 1.55% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                     | 1 | \$206,000.00   | 0.54% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK                  | 1 | \$198,000.00   | 0.51% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC       | 1 | \$220,000.00   | 0.57% | 0 | \$0.00 |
|  | MORTGAGE CONNECTION                  | 1 | \$212,000.00   | 0.55% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                 | 2 | \$777,000.00   | 2.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC                | 1 | \$366,400.00   | 0.95% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                | 3 | \$1,033,410.00 | 2.69% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC               | 2 | \$543,750.00   | 1.41% | 0 | \$0.00 |
|  | MOVMENT MORTGAGE LLC                 | 1 | \$212,000.00   | 0.55% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                    | 1 | \$340,000.00   | 0.88% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION          | 1 | \$191,910.00   | 0.5%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC        | 1 | \$225,000.00   | 0.58% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE            | 1 | \$191,000.00   | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC       | 1 | \$176,000.00   | 0.46% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE       | 1 | \$280,000.00   | 0.73% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$181,600.00   | 0.47% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK               | 1 | \$260,000.00   | 0.68% | 0 | \$0.00 |
|  | PINNACLE BANK                        | 1 | \$177,300.00   | 0.46% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC       | 1 | \$214,200.00   | 0.56% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE         | 5 | \$1,126,500.00 | 2.93% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC     | 1 | \$342,000.00   | 0.89% | 0 | \$0.00 |
|  | PRIMARY RESIENTIAL MORTGAGE          | 1 | \$299,205.00   | 0.78% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC                 | 1 | \$259,000.00   | 0.67% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                | 1 | \$314,000.00   | 0.82% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION            | 1 | \$240,300.00   | 0.62% | 0 | \$0.00 |
|  | SAGE BANK                            | 1 | \$250,000.00   | 0.65% | 0 | \$0.00 |
|  | SCBT                                 | 1 | \$248,000.00   | 0.64% | 0 | \$0.00 |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SHELTER MORTGAGE COMPANY LLC       | 2          | \$769,750.00           | 2%          | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC      | 1          | \$224,000.00           | 0.58%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK               | 4          | \$945,168.00           | 2.46%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                | 1          | \$417,000.00           | 1.08%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK             | 1          | \$238,050.00           | 0.62%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA           | 1          | \$305,875.00           | 0.8%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC             | 1          | \$212,000.00           | 0.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION        | 2          | \$395,600.00           | 1.03%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC            | 1          | \$280,800.00           | 0.73%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST             | 1          | \$255,000.00           | 0.66%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK                 | 1          | \$305,148.00           | 0.79%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC        | 1          | \$260,913.00           | 0.68%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY | 1          | \$417,000.00           | 1.08%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC        | 1          | \$175,500.00           | 0.46%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION      | 1          | \$214,500.00           | 0.56%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION            | 3          | \$722,000.00           | 1.88%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA             | 1          | \$415,572.00           | 1.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$196,800.00           | 0.51%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2          | \$698,512.00           | 1.82%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION     | 1          | \$284,000.00           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>135</b> | <b>\$38,462,396.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138X5YF8    | ALIAN BANK                         | 1          | \$213,750.00           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION     | 2          | \$289,862.85           | 1.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION     | 1          | \$147,809.49           | 0.8%        | 0        | \$0.00        |
|              | ARDEN MORTGAGE COMPANY             | 1          | \$127,750.00           | 0.69%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION    | 1          | \$133,500.00           | 0.72%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC     | 1          | \$147,587.00           | 0.79%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                   | 1          | \$148,000.00           | 0.8%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 1          | \$141,300.00           | 0.76%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES       | 1          | \$136,425.00           | 0.73%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION       | 1          | \$136,800.00           | 0.74%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC              | 1          | \$134,800.00           | 0.73%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                    | 1          | \$146,754.00           | 0.79%       | 0        | \$0.00        |
|              | CITIZENS BANK                      | 1          | \$140,300.00           | 0.76%       | 0        | \$0.00        |
|              | CITIZENS BANK, N.A                 | 1          | \$147,060.00           | 0.79%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK            | 3          | \$398,762.32           | 2.15%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC   | 1          | \$130,332.02           | 0.7%        | 0        | \$0.00        |
|              | CLM MORTGAGE LLC                   | 3          | \$530,359.00           | 2.86%       | 0        | \$0.00        |
|              | COMMERCIAL BANK & TRUST COMPANY    | 1          | \$140,625.00           | 0.76%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| COMMUNITY BANK & TRUST                                | 1  | \$134,000.00   | 0.72%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                         | 1  | \$130,000.00   | 0.7%   | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE GROUP                      | 1  | \$132,000.00   | 0.71%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                        | 1  | \$143,814.64   | 0.77%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                         | 2  | \$287,000.00   | 1.55%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORPROATION                         | 1  | \$150,000.00   | 0.81%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST N.A                     | 1  | \$131,000.00   | 0.71%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         | 1  | \$132,000.00   | 0.71%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                            | 1  | \$132,000.00   | 0.71%  | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO                       | 1  | \$131,000.00   | 0.71%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                 | 1  | \$280,250.00   | 1.51%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                            | 1  | \$149,055.00   | 0.8%   | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                             | 1  | \$131,720.00   | 0.71%  | 0 | \$0.00 |
| FIRST STATE BANK                                      | 1  | \$149,600.00   | 0.81%  | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$235,125.00   | 1.27%  | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS                            | 1  | \$139,000.00   | 0.75%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                    | 22 | \$3,108,007.00 | 16.74% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC           | 1  | \$139,200.00   | 0.75%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES                            | 1  | \$144,400.00   | 0.78%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                            | 1  | \$129,000.00   | 0.69%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK                              | 1  | \$139,800.00   | 0.75%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1  | \$148,000.00   | 0.8%   | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                            | 1  | \$140,000.00   | 0.75%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                    | 1  | \$131,000.00   | 0.71%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                        | 1  | \$142,500.00   | 0.77%  | 0 | \$0.00 |
| IDAHO FIRST BANK                                      | 1  | \$130,000.00   | 0.7%   | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS INC                           | 1  | \$131,100.00   | 0.71%  | 0 | \$0.00 |
| INDEPENDENT BANK                                      | 1  | \$135,000.00   | 0.73%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                       | 2  | \$276,350.00   | 1.49%  | 0 | \$0.00 |
| JP MORTGAGE GROUP                                     | 1  | \$142,000.00   | 0.76%  | 0 | \$0.00 |
| JUST MORTGAGES INC                                    | 1  | \$134,400.00   | 0.72%  | 0 | \$0.00 |
| LEADERS CREDIT UNION                                  | 1  | \$145,500.00   | 0.78%  | 0 | \$0.00 |
| LEGACY TEXAS BANK                                     | 2  | \$268,545.00   | 1.45%  | 0 | \$0.00 |
| LIBERTY MORTGAGE GROUP INC                            | 1  | \$140,000.00   | 0.75%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA              | 1  | \$150,000.00   | 0.81%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                                  | 1  | \$138,175.00   | 0.74%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS, LLC                     | 1          | \$130,875.00           | 0.7%        | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                   | 1          | \$140,000.00           | 0.75%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                     | 4          | \$564,210.00           | 3.04%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC            | 1          | \$128,000.00           | 0.69%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                       | 1          | \$140,800.00           | 0.76%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            | 1          | \$149,800.00           | 0.81%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION        | 1          | \$386,175.00           | 2.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE              | 2          | \$280,000.00           | 1.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC          | 1          | \$143,200.00           | 0.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC         | 4          | \$553,852.00           | 2.98%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC                  | 1          | \$142,000.00           | 0.76%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                 | 1          | \$171,000.00           | 0.92%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C           | 1          | \$128,000.00           | 0.69%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC       | 1          | \$138,400.00           | 0.75%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                      | 1          | \$342,000.00           | 1.84%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE                | 1          | \$149,000.00           | 0.8%        | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                    | 1          | \$126,500.00           | 0.68%       | 0        | \$0.00        |
|              | STARION FINANCIAL                         | 1          | \$139,920.00           | 0.75%       | 0        | \$0.00        |
|              | STARION FINANCIAL                         | 1          | \$136,000.00           | 0.73%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                     | 1          | \$148,000.00           | 0.8%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                     | 1          | \$133,245.00           | 0.72%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                    | 1          | \$137,250.00           | 0.74%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY             | 3          | \$411,900.00           | 2.22%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS                     | 1          | \$137,400.00           | 0.74%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                   | 1          | \$128,700.00           | 0.69%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK INC       | 1          | \$125,242.00           | 0.67%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA              | 1          | \$140,000.00           | 0.75%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY        | 1          | \$144,000.00           | 0.78%       | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1          | \$140,000.00           | 0.75%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORARTION            | 1          | \$140,000.00           | 0.75%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION             | 1          | \$136,000.00           | 0.73%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                          | 1          | \$144,000.00           | 0.78%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A                       | 1          | \$136,800.00           | 0.74%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE                          | 1          | \$140,800.00           | 0.76%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC          | 1          | \$144,670.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$18,570,057.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138X5YG6 | ALIAN T BANK  | 1  | \$417,000.00   | 1.78%  | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION                            | 1  | \$250,400.00   | 1.07%  | 0 | \$0.00 |
|           | AMERICAN FIRST LENDING CORPORATION                    | 1  | \$292,500.00   | 1.25%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SOURCE                              | 1  | \$215,000.00   | 0.92%  | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP LLC                         | 1  | \$303,492.00   | 1.29%  | 0 | \$0.00 |
|           | AUGUSTA MORTGAGE CO                                   | 1  | \$220,000.00   | 0.94%  | 0 | \$0.00 |
|           | BLUFI LENDING CORPORATION                             | 1  | \$500,000.00   | 2.13%  | 0 | \$0.00 |
|           | CATALYST LENDING INC                                  | 2  | \$660,300.00   | 2.81%  | 0 | \$0.00 |
|           | CERTIFIED MORTGAGE PLANNERS                           | 1  | \$200,000.00   | 0.85%  | 0 | \$0.00 |
|           | CITY FIRST MORTGAGE SERVICES LLC                      | 1  | \$250,600.00   | 1.07%  | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE CORPORATION                        | 1  | \$184,000.00   | 0.78%  | 0 | \$0.00 |
|           | CS FINANCIAL INC                                      | 1  | \$625,000.00   | 2.66%  | 0 | \$0.00 |
|           | ESSEX RESIDENTIAL MORTGAGE                            | 1  | \$332,000.00   | 1.41%  | 0 | \$0.00 |
|           | FIRST FEDERAL BANK                                    | 1  | \$308,000.00   | 1.31%  | 0 | \$0.00 |
|           | FIRST FINANCIAL BANK                                  | 1  | \$279,500.00   | 1.19%  | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL                              | 1  | \$610,000.00   | 2.6%   | 0 | \$0.00 |
|           | FIRST UTAH BANK                                       | 1  | \$300,000.00   | 1.28%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 13 | \$3,323,207.00 | 14.15% | 0 | \$0.00 |
|           | FREEDOM BANK OF VIRGINIA                              | 1  | \$396,000.00   | 1.69%  | 0 | \$0.00 |
|           | GATEWAY BANK MORTGAGE, INC                            | 1  | \$251,250.00   | 1.07%  | 0 | \$0.00 |
|           | GEORGETOWN MORTGAGE, LLC                              | 1  | \$182,970.00   | 0.78%  | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1  | \$199,500.00   | 0.85%  | 0 | \$0.00 |
|           | GOLDEN PACIFIC BANK                                   | 1  | \$395,000.00   | 1.68%  | 0 | \$0.00 |
|           | GREAT SOUTHERN NATIONAL BANK                          | 1  | \$198,000.00   | 0.84%  | 0 | \$0.00 |
|           | GREENCHOICE BANK                                      | 1  | \$287,200.00   | 1.22%  | 0 | \$0.00 |
|           | GREGG & VALBY MORTGAGE SERVICE LLC                    | 1  | \$417,000.00   | 1.78%  | 0 | \$0.00 |
|           | GREGG & VALBY MORTGAGE SERVICES LLC                   | 1  | \$176,000.00   | 0.75%  | 0 | \$0.00 |
|           | GROUP ONE MORTGAGE INC                                | 1  | \$378,160.00   | 1.61%  | 0 | \$0.00 |
|           | HOMETOWN MORTGAGE SERVICES, INC                       | 1  | \$179,200.00   | 0.76%  | 0 | \$0.00 |
|           | ISERVE RESIDENTIAL LENDING, LLC                       | 2  | \$548,250.00   | 2.33%  | 0 | \$0.00 |
|           | LEGACY TEXAS BANK                                     | 1  | \$417,000.00   | 1.78%  | 0 | \$0.00 |
|           | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA              | 1  | \$190,800.00   | 0.81%  | 0 | \$0.00 |
|           | MERIDIAN RESIDENTIAL CAPITAL                          | 1  | \$220,000.00   | 0.94%  | 0 | \$0.00 |
|           | MORTGAGE EXPRESS LLC                                  | 2  | \$509,000.00   | 2.17%  | 0 | \$0.00 |
|           | MORTGAGE EXPRESS, LLC                                 | 1  | \$215,811.00   | 0.92%  | 0 | \$0.00 |
|           | MOVEMENT MORTGAGE LLC                                 | 1  | \$337,500.00   | 1.44%  | 0 | \$0.00 |
|           | NEXBANK SSB   | 1  | \$180,000.00   | 0.77%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORTH AMERICAN FINANCIAL CORP                                     | 1         | \$180,000.00           | 0.77%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE   | 1         | \$218,871.00           | 0.93%       | 0        | \$0.00        |
|              | PARK STERLING BANK  | 1         | \$255,750.00           | 1.09%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1         | \$434,000.00           | 1.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORGAGE INC                                   | 1         | \$238,000.00           | 1.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                                      | 4         | \$1,267,555.00         | 5.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 3         | \$806,690.00           | 3.44%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 3         | \$815,900.00           | 3.47%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$214,500.00           | 0.91%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC                                      | 2         | \$592,500.00           | 2.52%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK  | 1         | \$263,600.00           | 1.12%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK   | 1         | \$315,000.00           | 1.34%       | 0        | \$0.00        |
|              | STONEGATE BANK  | 1         | \$177,000.00           | 0.75%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$246,600.00           | 1.05%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC  | 1         | \$231,300.00           | 0.99%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK  | 1         | \$187,000.00           | 0.8%        | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                | 1         | \$191,250.00           | 0.81%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1         | \$315,000.00           | 1.34%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 2         | \$445,600.00           | 1.9%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1         | \$195,200.00           | 0.83%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3         | \$725,200.00           | 3.09%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                    | 1         | \$215,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$23,481,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5YH4    | BLUE RIDGE BANK & TRUST CO  | 1         | \$260,106.00           | 3.7%        | 0        | \$0.00        |
|              | CANON NATIONAL BANK   | 1         | \$126,200.00           | 1.8%        | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                     | 1         | \$415,107.07           | 5.91%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK  | 1         | \$388,300.00           | 5.53%       | 0        | \$0.00        |
|              | FIRST PRIMER BANK   | 1         | \$125,500.00           | 1.79%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK OF TENNESSEE                                 | 1         | \$188,500.00           | 2.68%       | 0        | \$0.00        |
|              | FOCUS BANK  | 1         | \$230,000.00           | 3.28%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                                 | 1         | \$240,000.00           | 3.42%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK   | 1         | \$417,000.00           | 5.94%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK  | 1         | \$283,706.28           | 4.04%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 8         | \$1,967,638.18         | 28.02%      | 0        | \$0.00        |
|              | SERVISFIRST BANK  | 1         | \$415,107.07           | 5.91%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK   | 1         | \$321,533.77           | 4.58%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUNMARK FEDERAL CREDIT UNION               | 5         | \$766,000.00          | 10.91%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION<br>ISAOA      | 3         | \$706,750.00          | 10.06%      | 0        | \$0.00        |
|              | WATERFORD BANK                             | 1         | \$171,218.91          | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,022,667.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5YJ0    | ALIANNT BANK                               | 2         | \$290,000.00          | 1.64%       | 0        | \$0.00        |
|              | ALIANNT BANK A DIVISION OF<br>USAMERIBANK  | 1         | \$330,300.00          | 1.87%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK                     | 1         | \$164,500.00          | 0.93%       | 0        | \$0.00        |
|              | AVENUE BANK                                | 1         | \$299,900.00          | 1.69%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                           | 1         | \$99,200.00           | 0.56%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK & TRUST CO                 | 1         | \$250,000.00          | 1.41%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                          | 1         | \$187,000.00          | 1.06%       | 0        | \$0.00        |
|              | BRIMFIELD BANK                             | 1         | \$170,000.00          | 0.96%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                 | 1         | \$181,795.00          | 1.03%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC                      | 1         | \$270,351.00          | 1.53%       | 0        | \$0.00        |
|              | CITIZENS BANK                              | 2         | \$168,000.00          | 0.95%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES                | 1         | \$265,600.00          | 1.5%        | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST<br>VIRGINIA     | 1         | \$162,000.00          | 0.92%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION             | 8         | \$956,258.00          | 5.4%        | 0        | \$0.00        |
|              | COMMUNITY TRUST & BANKING<br>COMPANY       | 1         | \$212,000.00          | 1.2%        | 0        | \$0.00        |
|              | CONNERSTONE MORTGAGE, INC                  | 1         | \$148,200.00          | 0.84%       | 0        | \$0.00        |
|              | F&M BANK                                   | 1         | \$162,000.00          | 0.92%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC               | 1         | \$114,891.57          | 0.65%       | 0        | \$0.00        |
|              | FIRST ARKANSAS MORTGAGE<br>COMPANY         | 1         | \$50,000.00           | 0.28%       | 0        | \$0.00        |
|              | FIRST BANK                                 | 1         | \$88,000.00           | 0.5%        | 0        | \$0.00        |
|              | FIRST BANK & TRUST                         | 1         | \$147,500.00          | 0.83%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS | 1         | \$230,000.00          | 1.3%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                        | 1         | \$292,000.00          | 1.65%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK                         | 4         | \$571,800.00          | 3.23%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK                        | 2         | \$212,244.00          | 1.2%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK, A<br>CORPORATION      | 1         | \$93,900.00           | 0.53%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK                        | 1         | \$35,700.00           | 0.2%        | 0        | \$0.00        |
|              | FIRST STATE BANK ELMORE CITY               | 1         | \$138,200.00          | 0.78%       | 0        | \$0.00        |
|              | FIRSTBANK                                  | 2         | \$460,000.00          | 2.6%        | 0        | \$0.00        |
|              | FOCUS BANK                                 | 1         | \$221,155.00          | 1.25%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY      | 5         | \$599,999.33          | 3.39%       | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP INC                  | 1         | \$141,700.00          | 0.8%        | 0        | \$0.00        |
|              | HANTZ BANK                                 | 1         | \$116,900.00          | 0.66%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HIGH POINT BANK AND TRUST COMPANY            | 2          | \$268,800.00           | 1.52%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK                             | 1          | \$135,500.00           | 0.77%       | 0        | \$0.00        |
|              | INTEGRITY FIRST BANK                         | 1          | \$400,000.00           | 2.26%       | 0        | \$0.00        |
|              | LEADERS CREDIT UNION                         | 1          | \$211,000.00           | 1.19%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK                            | 1          | \$195,500.00           | 1.1%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA     | 1          | \$265,500.00           | 1.5%        | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1          | \$46,290.00            | 0.26%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK                          | 1          | \$210,000.00           | 1.19%       | 0        | \$0.00        |
|              | MID ATLANTIC FEDERAL CREDIT UNION            | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00        |
|              | MID PENN BANK                                | 1          | \$92,053.00            | 0.52%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION            | 1          | \$406,000.00           | 2.29%       | 0        | \$0.00        |
|              | MIDSTATES BANK                               | 1          | \$166,250.00           | 0.94%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                        | 1          | \$213,893.45           | 1.21%       | 0        | \$0.00        |
|              | MOVMENT MORTGAGE, LLC                        | 1          | \$100,100.00           | 0.57%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                        | 5          | \$642,500.00           | 3.63%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE                    | 1          | \$161,900.00           | 0.91%       | 0        | \$0.00        |
|              | PINNACLE BANK                                | 11         | \$2,012,900.00         | 11.37%      | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION           | 2          | \$386,535.13           | 2.18%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC             | 1          | \$242,000.00           | 1.37%       | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY             | 1          | \$294,600.00           | 1.66%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                             | 1          | \$235,100.00           | 1.33%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                       | 2          | \$135,500.00           | 0.77%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                              | 1          | \$174,221.24           | 0.98%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                     | 2          | \$268,500.00           | 1.52%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                       | 1          | \$207,092.72           | 1.17%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                 | 1          | \$121,000.00           | 0.68%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA           | 2          | \$465,000.00           | 2.63%       | 0        | \$0.00        |
|              | UNITED BANK INC                              | 3          | \$940,000.00           | 5.31%       | 0        | \$0.00        |
|              | USNY BANK                                    | 1          | \$300,000.00           | 1.69%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                     | 3          | \$475,100.00           | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$17,703,929.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X5YK7    | 1ST SIGNATURE LENDING LLC                    | 1          | \$125,000.00           | 0.56%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC                   | 1          | \$191,920.00           | 0.85%       | 0        | \$0.00        |
|              | ADVANCE BANK                                 | 1          | \$113,000.00           | 0.5%        | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$125,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPROATION               | 1          | \$185,800.00           | 0.83%       | 0        | \$0.00        |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP                         | 1  | \$156,800.00   | 0.7%   | 0 | \$0.00 |
| AMERICAS MORTGAGE CENTER LTD                             | 1  | \$119,000.00   | 0.53%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                            | 2  | \$561,155.19   | 2.5%   | 0 | \$0.00 |
| BANK OF CLEVELAND  | 1  | \$125,600.00   | 0.56%  | 0 | \$0.00 |
| BANKIOWA   | 1  | \$232,500.00   | 1.03%  | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION                                 | 1  | \$290,000.00   | 1.29%  | 0 | \$0.00 |
| CITIZENS COMMUNITY                                       | 1  | \$152,000.00   | 0.68%  | 0 | \$0.00 |
| CLOUD LENDERS  | 1  | \$210,000.00   | 0.93%  | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                           | 1  | \$143,900.00   | 0.64%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                           | 1  | \$253,200.00   | 1.13%  | 0 | \$0.00 |
| COMMERCIAL STATE BANK                                    | 1  | \$200,000.00   | 0.89%  | 0 | \$0.00 |
| COMMUNITY TRUST & BANKING COMPANY                        | 1  | \$393,000.00   | 1.75%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC                              | 1  | \$417,000.00   | 1.86%  | 0 | \$0.00 |
| F&M BANK   | 2  | \$353,940.00   | 1.58%  | 0 | \$0.00 |
| FCB MORTGAGE PARTNERS                                    | 1  | \$156,000.00   | 0.69%  | 0 | \$0.00 |
| FIRST BANK   | 1  | \$211,000.00   | 0.94%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG     | 1  | \$196,000.00   | 0.87%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION<br>OF LAKEWOOD           | 1  | \$135,000.00   | 0.6%   | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                | 1  | \$127,200.00   | 0.57%  | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$636,250.00   | 2.83%  | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$406,000.00   | 1.81%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                    | 27 | \$4,894,650.00 | 21.79% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                | 1  | \$150,000.00   | 0.67%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC                                | 1  | \$124,700.00   | 0.56%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC DBA<br>MORTGAGE ADVISORY GROUP | 2  | \$591,999.00   | 2.64%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA<br>METRO GOLD MORTGAGE    | 1  | \$266,500.00   | 1.19%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC                                   | 1  | \$393,500.00   | 1.75%  | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                            | 1  | \$168,000.00   | 0.75%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                   | 1  | \$224,000.00   | 1%     | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                                 | 1  | \$240,000.00   | 1.07%  | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 1  | \$232,750.00   | 1.04%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA              | 1  | \$137,750.00   | 0.61%  | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO INC                                 | 1  | \$129,600.00   | 0.58%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK                                      | 1  | \$130,000.00   | 0.58%  | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT<br>UNION                     | 1  | \$148,000.00   | 0.66%  | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$268,715.00   | 1.2%   | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                                     | 2  | \$636,400.00   | 2.83%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                | 1          | \$145,600.00           | 0.65%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1          | \$113,000.00           | 0.5%        | 0        | \$0.00        |
|              | PANHANDLE EDUCATORS FCU                                     | 1          | \$132,200.00           | 0.59%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                           | 3          | \$749,500.00           | 3.34%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                | 1          | \$160,000.00           | 0.71%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2          | \$471,400.00           | 2.1%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                    | 1          | \$574,000.00           | 2.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                                | 1          | \$159,200.00           | 0.71%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                         | 2          | \$411,508.00           | 1.83%       | 0        | \$0.00        |
|              | PRIORITYONE BANK  | 1          | \$170,000.00           | 0.76%       | 0        | \$0.00        |
|              | PRIORTIY BANK   | 1          | \$244,800.00           | 1.09%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                                       | 1          | \$134,900.00           | 0.6%        | 0        | \$0.00        |
|              | ROSE MORTGAGE SERVICES CORP                                 | 1          | \$120,000.00           | 0.53%       | 0        | \$0.00        |
|              | SCBT  | 1          | \$138,000.00           | 0.61%       | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY                                | 1          | \$314,500.00           | 1.4%        | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT<br>UNION                       | 1          | \$135,000.00           | 0.6%        | 0        | \$0.00        |
|              | SMI LENDING INC   | 2          | \$283,400.00           | 1.26%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                      | 1          | \$151,250.00           | 0.67%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK   | 2          | \$543,000.00           | 2.42%       | 0        | \$0.00        |
|              | THE COASTAL BANK  | 1          | \$172,000.00           | 0.77%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST<br>COMPANY                       | 2          | \$516,000.00           | 2.3%        | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                                  | 1          | \$155,500.00           | 0.69%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC<br>DBA TOTAL MEDIA MORTGAGE, LLC | 1          | \$170,000.00           | 0.76%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                               | 1          | \$112,000.00           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$204,575.00           | 0.91%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                           | 1          | \$136,000.00           | 0.61%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK  | 1          | \$120,000.00           | 0.53%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                | 2          | \$320,000.00           | 1.42%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$454,000.00           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$22,464,162.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5YL5    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$157,875.00           | 1.37%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST  | 1          | \$155,573.00           | 1.35%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                  | 1          | \$157,500.00           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                         | 1          | \$171,200.00           | 1.49%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                               | 1          | \$150,514.00           | 1.31%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| BANK OF ANN ARBOR                         | 1  | \$165,000.00   | 1.43%  | 0 | \$0.00 |
| BANK OF NEBRASKA                          | 1  | \$154,000.00   | 1.34%  | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION              | 1  | \$168,000.00   | 1.46%  | 0 | \$0.00 |
| CAPSTONE BANK                             | 1  | \$151,100.00   | 1.31%  | 0 | \$0.00 |
| CATALYST LENDING INC                      | 1  | \$164,000.00   | 1.42%  | 0 | \$0.00 |
| CATALYST LENDING, INC                     | 1  | \$165,000.00   | 1.43%  | 0 | \$0.00 |
| CITIZENS BANK, N.A                        | 1  | \$167,200.00   | 1.45%  | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                   | 1  | \$158,000.00   | 1.37%  | 0 | \$0.00 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE      | 1  | \$151,000.00   | 1.31%  | 0 | \$0.00 |
| COMPASS MORTGAGE INC                      | 1  | \$165,500.00   | 1.44%  | 0 | \$0.00 |
| FCB MORTGAGE PARTNERS                     | 1  | \$174,400.00   | 1.51%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                        | 1  | \$153,600.00   | 1.33%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE        | 1  | \$153,000.00   | 1.33%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY        | 15 | \$2,421,435.00 | 21.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES                | 1  | \$159,000.00   | 1.38%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                 | 1  | \$168,000.00   | 1.46%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                | 1  | \$160,000.00   | 1.39%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC               | 2  | \$331,750.00   | 2.88%  | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC            | 2  | \$344,650.00   | 2.99%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC       | 1  | \$162,000.00   | 1.41%  | 0 | \$0.00 |
| IDAHO FIRST BANK                          | 1  | \$152,745.00   | 1.33%  | 0 | \$0.00 |
| JUST MORTGAGES INC                        | 1  | \$152,000.00   | 1.32%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK                       | 1  | \$162,900.00   | 1.41%  | 0 | \$0.00 |
| MONARCH BANK                              | 2  | \$311,000.00   | 2.7%   | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                      | 1  | \$175,000.00   | 1.52%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC                     | 1  | \$165,000.00   | 1.43%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                   | 1  | \$154,400.00   | 1.34%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                     | 1  | \$175,000.00   | 1.52%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                    | 1  | \$160,000.00   | 1.39%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1  | \$162,400.00   | 1.41%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE            | 1  | \$160,000.00   | 1.39%  | 0 | \$0.00 |
| PINNACLE BANK                             | 1  | \$172,000.00   | 1.49%  | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                | 1  | \$160,000.00   | 1.39%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE              | 2  | \$328,050.00   | 2.85%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC          | 1  | \$164,700.00   | 1.43%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC         | 2  | \$331,400.00   | 2.88%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP                    | 1  | \$157,500.00   | 1.37%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SEASIDE NATIONAL BANK & TRUST   | 1         | \$162,750.00           | 1.41%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK   | 1         | \$160,000.00           | 1.39%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC   | 1         | \$170,000.00           | 1.48%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 2         | \$318,968.00           | 2.77%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC   | 1         | \$168,750.00           | 1.47%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                       | 1         | \$166,500.00           | 1.45%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP INC DBA VITEK MORTGAGE<br>GROUP | 1         | \$170,000.00           | 1.48%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC                                   | 1         | \$170,000.00           | 1.48%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                                  | 1         | \$158,400.00           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$11,518,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5YM3    | 1ST BANK  | 1         | \$84,632.94            | 0.97%       | 0        | \$0.00        |
|              | 1ST SECURITY HOME MORTGAGE<br>CORP                                    | 1         | \$54,250.00            | 0.62%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION   | 1         | \$55,000.00            | 0.63%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST  | 1         | \$54,900.00            | 0.63%       | 0        | \$0.00        |
|              | ALANT BANK A DIVISION OF<br>USAMERIBANK                               | 1         | \$73,282.17            | 0.84%       | 0        | \$0.00        |
|              | AMERICAN FIANCIANG CORPORATION  | 1         | \$77,072.43            | 0.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$79,661.42            | 0.91%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC                                       | 1         | \$64,455.36            | 0.74%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 2         | \$134,722.12           | 1.54%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 2         | \$125,100.00           | 1.43%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 3         | \$208,000.00           | 2.38%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$60,000.00            | 0.69%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES INC  | 1         | \$75,000.00            | 0.86%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK & TRUST CO  | 1         | \$75,000.00            | 0.86%       | 0        | \$0.00        |
|              | BLUE SKYE LENDING LLC   | 1         | \$80,000.00            | 0.91%       | 0        | \$0.00        |
|              | BRITTON & KOONTZ BANK   | 1         | \$37,200.00            | 0.42%       | 0        | \$0.00        |
|              | CASON HOME LOANS  | 1         | \$79,200.00            | 0.9%        | 0        | \$0.00        |
|              | CITIZENS BANK   | 1         | \$50,400.00            | 0.58%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES   | 1         | \$83,440.00            | 0.95%       | 0        | \$0.00        |
|              | CITIZENS BANK, N.A  | 2         | \$161,200.00           | 1.84%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK   | 1         | \$82,500.00            | 0.94%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION  | 5         | \$326,719.31           | 3.73%       | 0        | \$0.00        |
|              | COMMERCIAL BANK & TRUST<br>COMPANY                                    | 1         | \$78,750.00            | 0.9%        | 0        | \$0.00        |
|              | COMMERCIAL NATIONAL BANK  | 2         | \$147,000.00           | 1.68%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 2         | \$74,000.00            | 0.85%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$73,500.00            | 0.84%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                                     | 1         | \$68,710.92            | 0.78%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CORNERSTONE BANK                          | 2  | \$83,640.90    | 0.96%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                    | 1  | \$74,679.37    | 0.85%  | 0 | \$0.00 |
| FBT MORTGAGE LLC                          | 1  | \$76,000.00    | 0.87%  | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC              | 1  | \$68,000.00    | 0.78%  | 0 | \$0.00 |
| FIRST BANK                                | 1  | \$84,643.89    | 0.97%  | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP INC          | 1  | \$37,400.00    | 0.43%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                | 2  | \$75,786.25    | 0.87%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                        | 1  | \$64,000.00    | 0.73%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 5  | \$316,800.00   | 3.62%  | 0 | \$0.00 |
| FIRST NATIONAL BANK                       | 1  | \$68,000.00    | 0.78%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA       | 1  | \$32,000.00    | 0.37%  | 0 | \$0.00 |
| FIRST NBC BANK                            | 1  | \$64,000.00    | 0.73%  | 0 | \$0.00 |
| FIRST PREMIER BANK                        | 2  | \$100,000.00   | 1.14%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK                       | 1  | \$35,500.00    | 0.41%  | 0 | \$0.00 |
| FIRSTBANK                                 | 2  | \$135,732.94   | 1.55%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY        | 21 | \$1,293,952.88 | 14.78% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC                    | 1  | \$76,667.49    | 0.88%  | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A                   | 1  | \$81,645.89    | 0.93%  | 0 | \$0.00 |
| HANCOCK BANK                              | 1  | \$77,000.00    | 0.88%  | 0 | \$0.00 |
| HANTZ BANK                                | 1  | \$53,368.54    | 0.61%  | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION             | 1  | \$56,000.00    | 0.64%  | 0 | \$0.00 |
| HOMESTEAD MORTGAGE                        | 1  | \$54,320.00    | 0.62%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1  | \$49,250.00    | 0.56%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 4  | \$246,200.75   | 2.81%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK                       | 2  | \$140,000.00   | 1.6%   | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC                     | 1  | \$84,950.00    | 0.97%  | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1  | \$82,000.00    | 0.94%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK                     | 4  | \$277,000.00   | 3.16%  | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP            | 1  | \$60,750.00    | 0.69%  | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC             | 1  | \$44,650.00    | 0.51%  | 0 | \$0.00 |
| PADUCAH BANK AND TRUST COMPANY            | 1  | \$61,600.00    | 0.7%   | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE                 | 1  | \$82,600.00    | 0.94%  | 0 | \$0.00 |
| PARK STERLING BANK                        | 1  | \$83,000.00    | 0.95%  | 0 | \$0.00 |
| PERENNIAL MORTGAGE GROUP                  | 1  | \$65,000.00    | 0.74%  | 0 | \$0.00 |
| PINNACLE BANK                             | 5  | \$338,520.17   | 3.87%  | 0 | \$0.00 |
| PLATTSMOUTH STATE BANK                    | 1  | \$78,000.00    | 0.89%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC          | 1  | \$83,345.00    | 0.95%  | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC            | 1  | \$66,000.00    | 0.75%  | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | RIVERSIDE MORTGAGE GROUP                              | 1          | \$82,000.00           | 0.94%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                             | 1          | \$55,661.02           | 0.64%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                             | 2          | \$114,999.40          | 1.31%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION                    | 2          | \$120,230.54          | 1.37%       | 0        | \$0.00        |
|              | SIGNATURE FINANCIAL INC                               | 1          | \$72,750.00           | 0.83%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                                  | 1          | \$50,000.00           | 0.57%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC                                | 1          | \$79,120.00           | 0.9%        | 0        | \$0.00        |
|              | THE FIRST STATE BANK                                  | 1          | \$80,852.87           | 0.92%       | 0        | \$0.00        |
|              | THE NATIONAL BANK                                     | 1          | \$76,011.00           | 0.87%       | 0        | \$0.00        |
|              | UNITED BANK INC                                       | 5          | \$360,500.00          | 4.12%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$60,000.00           | 0.69%       | 0        | \$0.00        |
|              | WISONSIN MORTGAGE CORPORATION                         | 1          | \$70,000.00           | 0.8%        | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                              | 2          | \$116,500.00          | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$8,754,325.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138X5YN1    | AMERICAN BANK   | 1          | \$193,000.00          | 2.52%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                        | 1          | \$208,500.00          | 2.73%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC                                 | 1          | \$344,500.00          | 4.5%        | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                         | 1          | \$176,000.00          | 2.3%        | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                    | 1          | \$416,250.00          | 5.44%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 13         | \$3,227,537.00        | 42.2%       | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP INC                             | 1          | \$298,500.00          | 3.9%        | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1          | \$350,000.00          | 4.58%       | 0        | \$0.00        |
|              | LEGACY HOME LENDING LLC                               | 1          | \$262,000.00          | 3.43%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK                                     | 1          | \$184,000.00          | 2.41%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                          | 1          | \$276,000.00          | 3.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                      | 2          | \$580,772.81          | 7.59%       | 0        | \$0.00        |
|              | SMI LENDING INC                                       | 1          | \$195,195.38          | 2.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                           | 1          | \$250,000.00          | 3.27%       | 0        | \$0.00        |
|              | TATOM LENDING LLC                                     | 1          | \$224,992.00          | 2.94%       | 0        | \$0.00        |
|              | VALUE BANK MORTGAGE                                   | 1          | \$256,000.00          | 3.35%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                      | 1          | \$204,800.00          | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,648,047.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138X5Z26    | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 37         | \$9,211,231.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,211,231.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138X5Z34    | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 51         | \$13,998,184.57       | 100%        | 0        | \$0.00        |

|              |                          |  |           |                        |             |          |               |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                          |  | <b>51</b> | <b>\$13,998,184.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZA8    | STATE FARM BANK, F.S.B   |  | 37        | \$2,403,635.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>37</b> | <b>\$2,403,635.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZB6    | STATE FARM BANK, F.S.B   |  | 17        | \$1,194,882.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>17</b> | <b>\$1,194,882.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZC4    | STATE FARM BANK, F.S.B   |  | 14        | \$1,393,077.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>14</b> | <b>\$1,393,077.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZD2    | STATE FARM BANK, F.S.B   |  | 10        | \$1,019,546.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>10</b> | <b>\$1,019,546.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZE0    | STATE FARM BANK, F.S.B   |  | 20        | \$1,755,947.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>20</b> | <b>\$1,755,947.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZF7    | STATE FARM BANK, F.S.B   |  | 11        | \$1,305,609.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b> | <b>\$1,305,609.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZG5    | STATE FARM BANK, F.S.B   |  | 11        | \$1,511,756.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b> | <b>\$1,511,756.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZH3    | STATE FARM BANK, F.S.B   |  | 19        | \$2,647,793.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>19</b> | <b>\$2,647,793.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZJ9    | STATE FARM BANK, F.S.B   |  | 8         | \$1,032,242.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,032,242.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZK6    | STATE FARM BANK, F.S.B   |  | 59        | \$14,225,775.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>59</b> | <b>\$14,225,775.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZL4    | STATE FARM BANK, F.S.B   |  | 78        | \$18,842,944.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>78</b> | <b>\$18,842,944.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZM2    | STATE FARM BANK, F.S.B   |  | 12        | \$2,652,300.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b> | <b>\$2,652,300.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZN0    | ACOPIA                   |  | 1         | \$117,822.27           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST       |  | 2         | \$434,610.51           | 3.27%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL          |  | 1         | \$84,440.50            | 0.64%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS         |  | 12        | \$2,334,563.30         | 17.59%      | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE |  | 1         | \$258,992.14           | 1.95%       | 0        | \$0.00        |
|              | LOAN DEPOT               |  | 21        | \$3,506,294.96         | 26.41%      | 0        | \$0.00        |
|              | MANN MORTGAGE            |  | 1         | \$184,977.09           | 1.39%       | 0        | \$0.00        |

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|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NATIONSTAR MORTGAGE            | 3         | \$665,101.37           | 5.01%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 17        | \$4,350,033.39         | 32.77%      | 0        | \$0.00        |
|              | PEOPLES BANK                   | 6         | \$1,338,713.39         | 10.08%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>65</b> | <b>\$13,275,548.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZP5    | ACOPIA                         | 1         | \$209,905.78           | 1.38%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL             | 1         | \$207,924.48           | 1.37%       | 0        | \$0.00        |
|              | AMERIS                         | 3         | \$782,153.22           | 5.15%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE             | 1         | \$205,817.36           | 1.35%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                | 6         | \$1,453,301.17         | 9.57%       | 0        | \$0.00        |
|              | GOLDSTAR                       | 1         | \$189,475.53           | 1.25%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS               | 14        | \$3,478,139.97         | 22.9%       | 0        | \$0.00        |
|              | LOAN DEPOT                     | 30        | \$4,914,023.91         | 32.35%      | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE     | 1         | \$294,137.74           | 1.94%       | 0        | \$0.00        |
|              | MORTGAGE MASTER                | 1         | \$180,999.00           | 1.19%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 3         | \$1,092,215.35         | 7.19%       | 0        | \$0.00        |
|              | NTFN                           | 3         | \$537,134.91           | 3.54%       | 0        | \$0.00        |
|              | PEOPLES BANK                   | 2         | \$367,243.49           | 2.42%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE      | 3         | \$677,725.91           | 4.46%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING       | 1         | \$349,012.01           | 2.3%        | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$251,319.86           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>72</b> | <b>\$15,190,529.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZQ3    | ACOPIA                         | 1         | \$249,649.37           | 1.84%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST             | 1         | \$379,452.49           | 2.8%        | 0        | \$0.00        |
|              | GREENLIGHT LOANS               | 15        | \$4,100,170.99         | 30.28%      | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE      | 4         | \$829,707.00           | 6.13%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP     | 2         | \$268,920.55           | 1.99%       | 0        | \$0.00        |
|              | LOAN DEPOT                     | 22        | \$3,245,612.90         | 23.97%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 12        | \$3,438,516.80         | 25.39%      | 0        | \$0.00        |
|              | NTFN                           | 3         | \$478,732.44           | 3.53%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE      | 1         | \$358,086.32           | 2.64%       | 0        | \$0.00        |
|              | TOP FLIGHT FINANCIAL           | 1         | \$193,988.34           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>62</b> | <b>\$13,542,837.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZR1    | ACOPIA                         | 1         | \$402,504.82           | 2.41%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO             | 1         | \$193,826.30           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST             | 46        | \$8,995,753.80         | 53.92%      | 0        | \$0.00        |
|              | AMERISAVE                      | 2         | \$1,013,774.99         | 6.08%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC               | 1         | \$204,691.24           | 1.23%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON | 1         | \$398,766.38           | 2.39%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                | 10        | \$2,517,795.08         | 15.09%      | 0        | \$0.00        |
|              | GREENLIGHT LOANS               | 1         | \$202,400.92           | 1.21%       | 0        | \$0.00        |
|              | MORTGAGE MASTER                | 1         | \$348,872.49           | 2.09%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 2         | \$664,877.66           | 3.99%       | 0        | \$0.00        |



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|              |                                       |            |                         |             |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | NTFN                                  | 2          | \$816,721.88            | 4.9%        | 0        | \$0.00        |
|              | PEOPLES BANK                          | 1          | \$191,727.03            | 1.15%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE             | 1          | \$621,990.67            | 3.73%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP                | 1          | \$109,834.32            | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>71</b>  | <b>\$16,683,537.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZS9    | ALLEN TATE                            | 1          | \$242,351.28            | 1.69%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST                    | 9          | \$1,714,702.93          | 11.96%      | 0        | \$0.00        |
|              | AMERIS                                | 1          | \$158,400.32            | 1.1%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG                 | 1          | \$416,357.96            | 2.9%        | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                      | 2          | \$636,915.39            | 4.44%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON        | 1          | \$142,769.99            | 1%          | 0        | \$0.00        |
|              | FLORIDA CAPITAL                       | 3          | \$1,017,260.40          | 7.1%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 39         | \$8,993,260.62          | 62.73%      | 0        | \$0.00        |
|              | NTFN                                  | 1          | \$126,972.67            | 0.89%       | 0        | \$0.00        |
|              | ON Q FINANCIAL                        | 1          | \$384,432.82            | 2.68%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE             | 1          | \$226,708.03            | 1.58%       | 0        | \$0.00        |
|              | Unavailable                           | 1          | \$277,163.12            | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>61</b>  | <b>\$14,337,295.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZT7    | AMERICAN SOUTHWEST                    | 5          | \$898,541.64            | 5.59%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                      | 5          | \$1,013,479.80          | 6.3%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL                       | 2          | \$636,152.40            | 3.96%       | 0        | \$0.00        |
|              | GOLDSTAR                              | 1          | \$101,843.05            | 0.63%       | 0        | \$0.00        |
|              | LOAN DEPOT                            | 5          | \$1,036,557.81          | 6.45%       | 0        | \$0.00        |
|              | MANN MORTGAGE                         | 1          | \$624,119.38            | 3.88%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                     | 1          | \$462,760.41            | 2.88%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 59         | \$10,109,570.12         | 62.87%      | 0        | \$0.00        |
|              | PEOPLES BANK                          | 1          | \$129,812.69            | 0.81%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE             | 1          | \$119,834.67            | 0.75%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORP                  | 1          | \$495,000.00            | 3.08%       | 0        | \$0.00        |
|              | Unavailable                           | 2          | \$452,666.29            | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>84</b>  | <b>\$16,080,338.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZU4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 469        | \$117,700,622.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>469</b> | <b>\$117,700,622.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZV2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 51         | \$12,077,966.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$12,077,966.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZW0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 95         | \$24,532,071.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>95</b>  | <b>\$24,532,071.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X5ZX8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,729,934.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,729,934.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZY6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23        | \$5,007,453.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$5,007,453.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5ZZ3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57        | \$12,138,685.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>57</b> | <b>\$12,138,685.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X66C4    | AMERICAN SOUTHWEST                    | 6         | \$835,267.57           | 5.18%       | 0        | \$0.00        |
|              | AMERIS                                | 3         | \$550,776.40           | 3.41%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG                 | 2         | \$380,964.00           | 2.36%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE                    | 1         | \$327,750.00           | 2.03%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                       | 10        | \$2,843,228.49         | 17.63%      | 0        | \$0.00        |
|              | GOLDSTAR                              | 2         | \$614,000.00           | 3.81%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE             | 7         | \$1,285,737.16         | 7.97%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP               | 1         | \$203,000.00           | 1.26%       | 0        | \$0.00        |
|              | LAND HOME MORTGAGE                    | 1         | \$180,000.00           | 1.12%       | 0        | \$0.00        |
|              | LOAN DEPOT                            | 3         | \$494,724.88           | 3.07%       | 0        | \$0.00        |
|              | MLD MORTGAGE                          | 3         | \$834,000.00           | 5.17%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE            | 1         | \$124,428.33           | 0.77%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 25        | \$5,710,782.17         | 35.4%       | 0        | \$0.00        |
|              | PEOPLES BANK                          | 1         | \$300,390.00           | 1.86%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS                     | 1         | \$624,618.67           | 3.87%       | 0        | \$0.00        |
|              | WR STARKEY                            | 4         | \$821,250.00           | 5.09%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>71</b> | <b>\$16,130,917.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X66D2    | ALLIANCE FINANCIAL                    | 4         | \$799,500.00           | 4.73%       | 0        | \$0.00        |
|              | BRAND MORTGAGE                        | 1         | \$318,750.00           | 1.89%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG                 | 2         | \$569,400.00           | 3.37%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                      | 1         | \$165,000.00           | 0.98%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE                    | 1         | \$393,000.00           | 2.32%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                       | 3         | \$734,000.00           | 4.34%       | 0        | \$0.00        |
|              | GOLDSTAR                              | 2         | \$468,086.00           | 2.77%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE             | 2         | \$178,000.00           | 1.05%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE                   | 1         | \$254,250.00           | 1.5%        | 0        | \$0.00        |
|              | LAND HOME MORTGAGE                    | 2         | \$304,450.00           | 1.8%        | 0        | \$0.00        |
|              | MAGNOLIA BANK                         | 1         | \$196,000.00           | 1.16%       | 0        | \$0.00        |
|              | MANN MORTGAGE                         | 2         | \$438,400.00           | 2.59%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE            | 2         | \$469,400.00           | 2.78%       | 0        | \$0.00        |
|              | NATIONS RELIABLE                      | 1         | \$213,000.00           | 1.26%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 41        | \$7,411,118.52         | 43.84%      | 0        | \$0.00        |
|              | NTFN                                  | 1         | \$417,000.00           | 2.47%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE                | 2          | \$357,900.00           | 2.12%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE                        | 1          | \$119,200.00           | 0.71%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS                        | 3          | \$1,670,688.94         | 9.88%       | 0        | \$0.00        |
|              | RMC MORTGAGE                             | 1          | \$186,309.00           | 1.1%        | 0        | \$0.00        |
|              | RMK-MAJESTIC                             | 2          | \$623,300.00           | 3.69%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY | 1          | \$178,400.00           | 1.06%       | 0        | \$0.00        |
|              | WR STARKEY                               | 2          | \$441,200.00           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$16,906,352.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X66E0    | ACOPIA                                   | 2          | \$141,700.00           | 1.85%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL                       | 1          | \$63,500.00            | 0.83%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO                       | 1          | \$80,750.00            | 1.05%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST                       | 2          | \$138,394.65           | 1.81%       | 0        | \$0.00        |
|              | BRAND MORTGAGE                           | 1          | \$82,400.00            | 1.08%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL                        | 1          | \$78,750.00            | 1.03%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE                       | 1          | \$83,494.82            | 1.09%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                          | 1          | \$79,200.00            | 1.03%       | 0        | \$0.00        |
|              | GOLDSTAR                                 | 2          | \$144,550.00           | 1.89%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS                         | 1          | \$82,287.20            | 1.07%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE                | 1          | \$50,000.00            | 0.65%       | 0        | \$0.00        |
|              | MAGNOLIA BANK                            | 1          | \$76,000.00            | 0.99%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE               | 1          | \$65,000.00            | 0.85%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 91         | \$6,350,948.16         | 82.91%      | 0        | \$0.00        |
|              | PEOPLES BANK                             | 1          | \$67,115.45            | 0.88%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE                        | 1          | \$75,880.00            | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$7,659,970.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X66F7    | ACOPIA                                   | 1          | \$106,500.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO                       | 1          | \$108,800.00           | 0.78%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL                         | 1          | \$105,000.00           | 0.75%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL                        | 1          | \$99,874.19            | 0.72%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                          | 2          | \$205,860.41           | 1.48%       | 0        | \$0.00        |
|              | GOLDSTAR                                 | 1          | \$95,200.00            | 0.68%       | 0        | \$0.00        |
|              | GVC MORTGAGE                             | 1          | \$103,500.00           | 0.74%       | 0        | \$0.00        |
|              | LOAN DEPOT                               | 25         | \$2,423,869.64         | 17.42%      | 0        | \$0.00        |
|              | MANN MORTGAGE                            | 2          | \$215,800.00           | 1.55%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE               | 1          | \$103,425.00           | 0.74%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 104        | \$10,129,336.49        | 72.8%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE                        | 1          | \$109,200.00           | 0.78%       | 0        | \$0.00        |
|              | THE LENDING COMPANY                      | 1          | \$108,200.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$13,914,565.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X66G5    | INTEGRATED FINANCIAL GROUP               | 1          | \$129,000.00           | 0.74%       | 0        | \$0.00        |
|              | LOAN DEPOT                               | 22         | \$4,700,642.35         | 27.12%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | NATIONSTARMORTGAGE   | 57        | \$12,005,509.32        | 69.26%      | 0        | \$0.00        |
|              |  | PEOPLES BANK   | 2         | \$497,573.44           | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$17,332,725.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X66J9    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6         | \$1,648,875.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,648,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X66K6    |  | KEY MORTGAGE SERVICES INC  | 2         | \$290,054.41           | 61.57%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                          | 1         | \$181,016.80           | 38.43%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$471,071.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X66M2    |  | BLACKHAWK STATE BANK   | 1         | \$50,653.36            | 12.45%      | 0        | \$0.00        |
|              |  | BUSEY BANK   | 2         | \$272,803.96           | 67.03%      | 0        | \$0.00        |
|              |  | FIRST INTEGRITY MORTGAGE SERVICES INC                                      | 1         | \$26,711.46            | 6.56%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 1         | \$56,835.47            | 13.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$407,004.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X66P5    |  | BUSEY BANK   | 1         | \$133,024.59           | 8.28%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE                          | 1         | \$164,246.11           | 10.22%      | 0        | \$0.00        |
|              |  | INLAND HOME MORTGAGE COMPANY LLC   | 1         | \$115,200.00           | 7.17%       | 0        | \$0.00        |
|              |  | KEY MORTGAGE SERVICES INC  | 2         | \$305,242.44           | 18.99%      | 0        | \$0.00        |
|              |  | NORTH SHORE TRUST & SAVINGS  | 1         | \$54,328.36            | 3.38%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO                             | 1         | \$128,081.11           | 7.97%       | 0        | \$0.00        |
|              |  | US BANK, NATIONAL ASSOCIATION  | 1         | \$74,502.90            | 4.63%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                          | 4         | \$632,819.65           | 39.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,607,445.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X66Q3    |  | FIRST FEDERAL SAVINGS BANK   | 1         | \$143,374.00           | 82.91%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                          | 1         | \$29,553.41            | 17.09%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$172,927.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X66S9    |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS                         | 1         | \$35,948.13            | 3.07%       | 0        | \$0.00        |
|              |  | BLACKHAWK STATE BANK   | 1         | \$69,598.52            | 5.94%       | 0        | \$0.00        |
|              |  | BRIMFIELD BANK   | 1         | \$114,767.40           | 9.8%        | 0        | \$0.00        |
|              |  | BUSEY BANK   | 2         | \$70,917.67            | 6.06%       | 0        | \$0.00        |
|              |  |  | 1         | \$70,492.84            | 6.02%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE |           |                       |             |          |               |
|              | KEY MORTGAGE SERVICES INC                            | 2         | \$203,760.04          | 17.4%       | 0        | \$0.00        |
|              | MARINE BANK  | 2         | \$148,286.04          | 12.67%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                               | 1         | \$66,309.32           | 5.66%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                        | 1         | \$176,619.10          | 15.09%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO | 2         | \$214,059.39          | 18.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,170,758.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X66U4    | BLACKHAWK STATE BANK                                 | 1         | \$101,500.00          | 48.16%      | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                      | 1         | \$109,250.00          | 51.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$210,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X66V2    | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 3         | \$454,798.66          | 25.92%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                  | 1         | \$91,616.58           | 5.22%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                              | 1         | \$121,329.34          | 6.92%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 2         | \$208,240.91          | 11.87%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                          | 2         | \$411,043.67          | 23.43%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                   | 1         | \$203,633.78          | 11.61%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 2         | \$263,705.19          | 15.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,754,368.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X66W0    | PHH HOME LOANS, LLC                                  | 1         | \$110,114.54          | 50.2%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO | 1         | \$109,241.52          | 49.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$219,356.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X67H2    | ACOPIA   | 1         | \$318,250.00          | 2.45%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST                                   | 5         | \$1,064,692.69        | 8.2%        | 0        | \$0.00        |
|              | AMERIS   | 2         | \$672,000.00          | 5.18%       | 0        | \$0.00        |
|              | AMERISAVE  | 3         | \$910,394.09          | 7.01%       | 0        | \$0.00        |
|              | BRAND MORTGAGE                                       | 1         | \$416,343.73          | 3.21%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG                                | 1         | \$380,000.00          | 2.93%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                                     | 1         | \$189,707.46          | 1.46%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                                      | 1         | \$108,340.16          | 0.83%       | 0        | \$0.00        |
|              | GOLDSTAR   | 1         | \$117,074.00          | 0.9%        | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE                            | 4         | \$899,946.41          | 6.93%       | 0        | \$0.00        |
|              | MAGNOLIA BANK  | 2         | \$264,678.06          | 2.04%       | 0        | \$0.00        |
|              | MLD MORTGAGE   | 1         | \$182,400.00          | 1.4%        | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE                           | 1         | \$235,652.32          | 1.81%       | 0        | \$0.00        |
|              | MORTGAGE MASTER                                      | 1         | \$227,000.00          | 1.75%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                   | 18        | \$4,725,834.44        | 36.39%      | 0        | \$0.00        |

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|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK                       | 2         | \$485,951.35           | 3.74%       | 0        | \$0.00        |
|              | RMC MORTGAGE                       | 2         | \$429,674.00           | 3.31%       | 0        | \$0.00        |
|              | WR STARKEY                         | 4         | \$771,800.00           | 5.94%       | 0        | \$0.00        |
|              | Unavailable                        | 2         | \$585,751.03           | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b> | <b>\$12,985,489.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X67J8    | AMERISAVE                          | 2         | \$533,078.42           | 8.97%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG              | 2         | \$316,672.44           | 5.33%       | 0        | \$0.00        |
|              | GOLDSTAR                           | 1         | \$130,375.76           | 2.19%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 14        | \$4,563,462.60         | 76.81%      | 0        | \$0.00        |
|              | PERL MORTGAGE                      | 1         | \$260,000.00           | 4.38%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE                   | 1         | \$137,489.44           | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$5,941,078.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X67K5    | ACOPIA                             | 1         | \$142,000.00           | 3.37%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG              | 1         | \$156,000.00           | 3.7%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL                    | 1         | \$119,995.00           | 2.84%       | 0        | \$0.00        |
|              | GOLDSTAR                           | 1         | \$110,000.00           | 2.61%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP         | 2         | \$333,000.00           | 7.89%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC | 1         | \$228,500.00           | 5.42%       | 0        | \$0.00        |
|              | LOAN DEPOT                         | 1         | \$176,750.00           | 4.19%       | 0        | \$0.00        |
|              | MEGA CAPITAL                       | 2         | \$402,000.00           | 9.53%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 19        | \$2,550,429.30         | 60.45%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$4,218,674.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X67L3    | ACOPIA                             | 3         | \$817,050.00           | 5.24%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL                 | 3         | \$738,460.00           | 4.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST                 | 4         | \$1,010,333.81         | 6.49%       | 0        | \$0.00        |
|              | AMERIS                             | 1         | \$291,606.67           | 1.87%       | 0        | \$0.00        |
|              | AMERISAVE                          | 1         | \$159,500.00           | 1.02%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                    | 4         | \$959,740.85           | 6.16%       | 0        | \$0.00        |
|              | GOLDSTAR                           | 6         | \$1,788,450.00         | 11.48%      | 0        | \$0.00        |
|              | GVC MORTGAGE                       | 1         | \$417,000.00           | 2.68%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE          | 1         | \$208,000.00           | 1.34%       | 0        | \$0.00        |
|              | LAND HOME MORTGAGE                 | 3         | \$1,008,500.00         | 6.47%       | 0        | \$0.00        |
|              | LOAN DEPOT                         | 3         | \$579,190.97           | 3.72%       | 0        | \$0.00        |
|              | MAGNOLIA BANK                      | 1         | \$125,600.00           | 0.81%       | 0        | \$0.00        |
|              | MANN MORTGAGE                      | 3         | \$590,600.00           | 3.79%       | 0        | \$0.00        |
|              | MLD MORTGAGE                       | 1         | \$176,800.00           | 1.13%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE         | 2         | \$515,900.00           | 3.31%       | 0        | \$0.00        |
|              | NATIONS RELIABLE                   | 1         | \$394,500.00           | 2.53%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 4         | \$514,891.57           | 3.31%       | 0        | \$0.00        |
|              | NTFN                               | 3         | \$617,600.00           | 3.96%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE          | 1         | \$225,000.00           | 1.44%       | 0        | \$0.00        |

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|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE                 | 1         | \$160,000.00           | 1.03%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS                 | 1         | \$460,000.00           | 2.95%       | 0        | \$0.00        |
|              | WR STARKEY                        | 8         | \$1,590,250.00         | 10.21%      | 0        | \$0.00        |
|              | Unavailable                       | 6         | \$2,229,163.23         | 14.32%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>62</b> | <b>\$15,578,137.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |
| 3138X67M1    | ACOPIA                            | 3         | \$721,025.00           | 4.33%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL                | 4         | \$825,650.00           | 4.96%       | 0        | \$0.00        |
|              | AMERISAVE                         | 1         | \$335,000.00           | 2.01%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG             | 2         | \$411,700.00           | 2.47%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE         | 1         | \$145,600.00           | 0.88%       | 0        | \$0.00        |
|              | IAPPROVE                          | 1         | \$520,000.00           | 3.13%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP        | 1         | \$390,450.00           | 2.35%       | 0        | \$0.00        |
|              | LAND HOME MORTGAGE                | 2         | \$329,000.00           | 1.98%       | 0        | \$0.00        |
|              | LOAN DEPOT                        | 5         | \$860,300.00           | 5.17%       | 0        | \$0.00        |
|              | MAGNOLIA BANK                     | 3         | \$629,850.00           | 3.79%       | 0        | \$0.00        |
|              | MANN MORTGAGE                     | 1         | \$242,250.00           | 1.46%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE        | 11        | \$2,786,615.00         | 16.75%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                | 7         | \$1,861,000.00         | 11.19%      | 0        | \$0.00        |
|              | NTFN                              | 1         | \$187,000.00           | 1.12%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE         | 9         | \$2,278,162.00         | 13.69%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS                 | 1         | \$625,000.00           | 3.76%       | 0        | \$0.00        |
|              | RMK-MAJESTIC                      | 7         | \$2,424,850.00         | 14.58%      | 0        | \$0.00        |
|              | THE LENDING COMPANY               | 2         | \$445,350.00           | 2.68%       | 0        | \$0.00        |
|              | Unavailable                       | 2         | \$617,250.00           | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>64</b> | <b>\$16,636,052.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |
| 3138X6A21    | 3RD FINANCIAL SERVICE CORPORATION | 1         | \$109,900.00           | 3.97%       | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION        | 1         | \$108,900.00           | 3.93%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC        | 1         | \$104,300.00           | 3.76%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST           | 1         | \$107,533.62           | 3.88%       | 0        | \$0.00        |
|              | FORCHT BANK                       | 1         | \$85,000.00            | 3.07%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC     | 1         | \$95,597.80            | 3.45%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE    | 1         | \$101,150.00           | 3.65%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                  | 1         | \$85,888.66            | 3.1%        | 0        | \$0.00        |
|              | LIBERTY FIRST C.U                 | 1         | \$102,500.00           | 3.7%        | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY          | 1         | \$85,500.00            | 3.09%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP       | 1         | \$103,000.00           | 3.72%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC         | 1         | \$85,873.27            | 3.1%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC         | 1         | \$106,755.42           | 3.85%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION    | 14        | \$1,382,487.00         | 49.9%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB           | 1         | \$106,400.00           | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$2,770,785.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X6A39    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$130,932.14          | 5.34%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC                                     | 1         | \$138,000.00          | 5.63%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$110,000.00          | 4.48%       | 0        | \$0.00        |
|              | FORCHT BANK  | 1         | \$116,250.00          | 4.74%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 1         | \$127,463.74          | 5.2%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 1         | \$115,762.96          | 4.72%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK   | 1         | \$124,800.00          | 5.09%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 1         | \$130,860.00          | 5.33%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                     | 1         | \$138,000.00          | 5.63%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                                    | 1         | \$124,500.00          | 5.08%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 7         | \$953,072.00          | 38.85%      | 0        | \$0.00        |
|              | THE FARMERS CITIZENS BANK                                      | 1         | \$113,500.00          | 4.63%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC  | 1         | \$130,000.00          | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,453,140.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6A47    | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                | 1         | \$167,333.90          | 6.07%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$170,000.00          | 6.16%       | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1         | \$150,000.00          | 5.44%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1         | \$167,100.00          | 6.06%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$167,000.00          | 6.05%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY                                       | 1         | \$150,000.00          | 5.44%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE                                       | 1         | \$174,350.00          | 6.32%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A   | 1         | \$150,000.00          | 5.44%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                  | 1         | \$150,666.12          | 5.46%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 7         | \$1,147,536.00        | 41.59%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$165,000.00          | 5.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,758,986.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6A54    | 1ST COLONIAL COMMUNITY BANK                                    | 2         | \$629,000.00          | 3.56%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC                                      | 1         | \$255,000.00          | 1.44%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                | 1         | \$330,558.35          | 1.87%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 2         | \$446,000.00          | 2.53%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY NA                             | 1         | \$240,000.00          | 1.36%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP              | 1         | \$186,000.00          | 1.05%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC  | 1         | \$203,000.00          | 1.15%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER  | 1         | \$194,166.36          | 1.1%        | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE LLC                  | 1         | \$196,500.00           | 1.11%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS      | 1         | \$200,000.00           | 1.13%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1         | \$300,000.00           | 1.7%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC               | 1         | \$272,816.77           | 1.55%       | 0        | \$0.00        |
|              | FIRST STATE BANK (NE)                   | 1         | \$185,000.00           | 1.05%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC                  | 1         | \$189,195.89           | 1.07%       | 0        | \$0.00        |
|              | GOLD COAST BANK                         | 1         | \$397,000.00           | 2.25%       | 0        | \$0.00        |
|              | GREENCHOICE BANK, FSB                   | 1         | \$350,000.00           | 1.98%       | 0        | \$0.00        |
|              | GSB MORTGAGE INC                        | 1         | \$193,500.00           | 1.1%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE          | 5         | \$1,083,638.48         | 6.14%       | 0        | \$0.00        |
|              | HOMETRUST BANK                          | 1         | \$193,500.00           | 1.1%        | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                  | 1         | \$284,400.00           | 1.61%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                    | 2         | \$801,800.00           | 4.54%       | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS                  | 2         | \$672,000.00           | 3.81%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC               | 1         | \$178,750.00           | 1.01%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC                    | 1         | \$188,000.00           | 1.06%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION             | 1         | \$203,119.06           | 1.15%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC       | 1         | \$220,000.00           | 1.25%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                 | 1         | \$323,610.59           | 1.83%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                 | 1         | \$211,920.00           | 1.2%        | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST             | 1         | \$260,133.13           | 1.47%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION          | 30        | \$7,836,765.00         | 44.38%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                 | 1         | \$188,800.00           | 1.07%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK                      | 1         | \$242,700.00           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$17,656,873.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6A62    | EQUITY BANK                             | 2         | \$161,187.88           | 15.85%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                | 2         | \$184,255.90           | 18.11%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC               | 1         | \$64,500.00            | 6.34%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION          | 7         | \$607,250.00           | 59.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,017,193.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6A70    | REGENT FINANCIAL GROUP INC              | 1         | \$319,200.00           | 23.07%      | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                   | 1         | \$398,391.13           | 28.8%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                          | 1         | \$243,750.00           | 17.62%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION          | 2         | \$422,000.00           | 30.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,383,341.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6A88    | REGENCY MORTGAGE CORPORATION            | 1         | \$157,866.56           | 48.04%      | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C         | 1         | \$170,736.71           | 51.96%      | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$328,603.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AA3    |  | INTERBANK MORTGAGE COMPANY          | 15        | \$3,878,921.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$3,878,921.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AB1    |  | INDEPENDENT BANK MORTGAGE           | 1         | \$221,000.00           | 10.85%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY          | 9         | \$1,816,338.87         | 89.15%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,037,338.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AC9    |  | 1ST ALLIANCE MORTGAGE LLC           | 1         | \$158,325.00           | 5.6%        | 0        | \$0.00        |
|              |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1         | \$272,000.00           | 9.62%       | 0        | \$0.00        |
|              |  | AUSTIN FIRST MORTGAGE               | 1         | \$189,615.36           | 6.7%        | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE INC       | 1         | \$108,456.00           | 3.83%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY          | 14        | \$2,100,470.19         | 74.25%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,828,866.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AD7    |  | INTERBANK MORTGAGE COMPANY          | 16        | \$8,228,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$8,228,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AE5    |  | INTERBANK MORTGAGE COMPANY          | 19        | \$4,353,154.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$4,353,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AF2    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 5         | \$1,123,500.00         | 4.26%       | 0        | \$0.00        |
|              |  | ARCSTONE FINANCIAL, INC             | 1         | \$505,000.00           | 1.91%       | 0        | \$0.00        |
|              |  | GLOBAL FUNDING SERVICE CORP         | 1         | \$260,000.00           | 0.99%       | 0        | \$0.00        |
|              |  | INDEPENDENT BANK MORTGAGE           | 1         | \$145,000.00           | 0.55%       | 0        | \$0.00        |
|              |  | INSTANT HOME LOANS, INC. DBA INSTAN | 1         | \$283,000.00           | 1.07%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY          | 85        | \$23,016,409.00        | 87.26%      | 0        | \$0.00        |
|              |  | METRO LENDING SERVICES              | 2         | \$625,500.00           | 2.37%       | 0        | \$0.00        |
|              |  | MORTGAGE PROS INC                   | 1         | \$269,900.00           | 1.02%       | 0        | \$0.00        |
|              |  | THE MORTGAGE LINK, INC              | 1         | \$150,000.00           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>98</b> | <b>\$26,378,309.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AG0    |  | AIM (AFFORDABLE INTEREST MORTGAGE)  | 1         | \$192,400.00           | 3.07%       | 0        | \$0.00        |
|              |  | ARCSTONE FINANCIAL, INC             | 1         | \$506,500.00           | 8.08%       | 0        | \$0.00        |
|              |  | AUSTIN FIRST MORTGAGE               | 1         | \$231,312.00           | 3.69%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY          | 15        | \$4,829,500.00         | 77.02%      | 0        | \$0.00        |
|              |  | LIBERTY HOME LOANS                  | 1         | \$345,000.00           | 5.5%        | 0        | \$0.00        |
|              |  | VP PARTNERS INC. DBA BACK BAY FUNDI | 1         | \$166,000.00           | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$6,270,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X6AH8    | WEICHERT FINANCIAL SERVICES                 | 31        | \$6,728,940.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,728,940.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AJ4    | WEICHERT FINANCIAL SERVICES                 | 37        | \$10,000,476.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,000,476.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AK1    | MORTGAGE ACCESS CORP                        | 1         | \$329,433.00           | 6.61%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                 | 14        | \$4,656,317.22         | 93.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,985,750.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AL9    | FIRST COMMUNITY BANK                        | 1         | \$120,472.26           | 10.05%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE              | 1         | \$122,400.00           | 10.21%      | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE               | 1         | \$123,829.16           | 10.33%      | 0        | \$0.00        |
|              | LEGACY BANK                                 | 1         | \$124,600.00           | 10.39%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION              | 5         | \$596,200.00           | 49.74%      | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                       | 1         | \$111,200.00           | 9.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,198,701.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AM7    | ACRE MORTGAGE & FINANCIAL, INC              | 1         | \$133,000.00           | 5.31%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                 | 1         | \$145,000.00           | 5.79%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC        | 1         | \$131,871.00           | 5.27%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION    | 2         | \$272,684.00           | 10.89%      | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST                      | 1         | \$132,000.00           | 5.27%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP              | 2         | \$274,300.00           | 10.95%      | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST            | 1         | \$135,000.00           | 5.39%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO           | 1         | \$136,811.25           | 5.46%       | 0        | \$0.00        |
|              | HOMETRUST BANK                              | 1         | \$148,000.00           | 5.91%       | 0        | \$0.00        |
|              | POINT BANK                                  | 1         | \$140,600.00           | 5.61%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION              | 1         | \$148,200.00           | 5.92%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION              | 4         | \$557,087.00           | 22.24%      | 0        | \$0.00        |
|              | VERUS BANK                                  | 1         | \$149,865.00           | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,504,418.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AN5    | A+ MORTGAGE SERVICES, INC                   | 1         | \$171,080.00           | 6.71%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                          | 1         | \$165,000.00           | 6.47%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION       | 1         | \$152,000.00           | 5.96%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1         | \$152,000.00           | 5.96%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER                     | 1         | \$158,000.00           | 6.19%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COLLINS COMMUNITY CREDIT UNION                                 | 1         | \$150,000.00          | 5.88%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST  | 1         | \$168,300.00          | 6.6%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                             | 1         | \$163,930.00          | 6.43%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                                      | 1         | \$149,779.02          | 5.87%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 1         | \$164,000.00          | 6.43%       | 0        | \$0.00        |
|              | HOMETRUST BANK   | 1         | \$150,000.00          | 5.88%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$151,014.65          | 5.92%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY  | 1         | \$171,000.00          | 6.7%        | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                     | 1         | \$162,000.00          | 6.35%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$323,000.00          | 12.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,551,103.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X6AP0    | ACRE MORTGAGE & FINANCIAL, INC                                 | 1         | \$256,000.00          | 0.8%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$316,000.00          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 2         | \$487,825.00          | 1.52%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                    | 2         | \$511,811.00          | 1.59%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 2         | \$693,435.00          | 2.16%       | 0        | \$0.00        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$196,500.00          | 0.61%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 2         | \$505,575.00          | 1.57%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK                                      | 2         | \$354,950.00          | 1.1%        | 0        | \$0.00        |
|              | CITIZENS BANK NA   | 3         | \$790,128.66          | 2.46%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 1         | \$340,000.00          | 1.06%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                  | 1         | \$417,000.00          | 1.3%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                        | 1         | \$211,500.00          | 0.66%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4         | \$1,142,453.00        | 3.55%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                    | 1         | \$308,750.00          | 0.96%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                       | 1         | \$256,500.00          | 0.8%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$179,229.00          | 0.56%       | 0        | \$0.00        |
|              | EAGLE MORTGAGE & FUNDING, LLC                                  | 1         | \$191,735.48          | 0.6%        | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK  | 2         | \$375,711.84          | 1.17%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$189,726.24          | 0.59%       | 0        | \$0.00        |
|              | GREENCHOICE BANK, FSB  | 1         | \$417,000.00          | 1.3%        | 0        | \$0.00        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                 | 2         | \$386,000.00          | 1.2%        | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC  | 1         | \$399,000.00          | 1.24%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 1         | \$368,000.00          | 1.14%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE                            | 2          | \$499,575.00           | 1.55%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1          | \$417,000.00           | 1.3%        | 0        | \$0.00        |
|              | HOUSTON CAPITAL   | 2          | \$818,125.00           | 2.54%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                             | 1          | \$319,500.00           | 0.99%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN                            | 1          | \$308,000.00           | 0.96%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                                   | 2          | \$490,000.00           | 1.52%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY                                  | 1          | \$199,500.00           | 0.62%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO INC                                  | 2          | \$693,450.00           | 2.16%       | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS                                    | 1          | \$292,000.00           | 0.91%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                            | 5          | \$1,697,204.00         | 5.28%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP                               | 1          | \$280,125.00           | 0.87%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC                                      | 1          | \$417,000.00           | 1.3%        | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                  | 1          | \$261,900.00           | 0.81%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                         | 2          | \$399,200.00           | 1.24%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                   | 2          | \$540,640.00           | 1.68%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC   | 1          | \$225,392.00           | 0.7%        | 0        | \$0.00        |
|              | POINT BANK  | 1          | \$227,905.00           | 0.71%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                | 1          | \$207,000.00           | 0.64%       | 0        | \$0.00        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                          | 1          | \$417,000.00           | 1.3%        | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                               | 2          | \$453,122.43           | 1.41%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                                      | 1          | \$300,000.00           | 0.93%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 4          | \$1,125,400.00         | 3.5%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 32         | \$9,043,618.31         | 28.13%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                            | 1          | \$194,750.00           | 0.61%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                   | 3          | \$978,600.00           | 3.04%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                                     | 1          | \$297,281.00           | 0.92%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION                        | 1          | \$415,769.36           | 1.29%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                                     | 2          | \$605,000.00           | 1.88%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1          | \$412,500.00           | 1.28%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A  | 1          | \$320,000.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$32,151,387.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X6AQ8    | 3RD FINANCIAL SERVICE CORPORATION                         | 1          | \$48,000.00            | 4.68%       | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST                                    | 1          | \$66,312.56            | 6.47%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                      | 1          | \$43,700.00            | 4.26%       | 0        | \$0.00        |
|              | HOMETRUST BANK  | 1          | \$66,600.00            | 6.49%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE MASTERS OF INDIANA INC             | 1         | \$59,000.00           | 5.75%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC                   | 1         | \$45,000.00           | 4.39%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                           | 1         | \$38,344.44           | 3.74%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                    | 1         | \$69,971.81           | 6.82%       | 0        | \$0.00        |
|              | POINT BANK                                  | 1         | \$81,600.00           | 7.96%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB                           | 1         | \$57,524.15           | 5.61%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION              | 1         | \$80,750.00           | 7.87%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION              | 6         | \$368,720.00          | 35.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,025,522.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X6AR6    | 1ST COLONIAL COMMUNITY BANK                 | 1         | \$91,920.00           | 4.37%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1         | \$95,374.25           | 4.53%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC               | 1         | \$99,247.08           | 4.72%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN     | 1         | \$109,000.00          | 5.18%       | 0        | \$0.00        |
|              | ETOWAH VALLEY FCU/4TH PARTY/MENNA COMPAN    | 1         | \$107,200.00          | 5.09%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES                 | 1         | \$103,075.00          | 4.9%        | 0        | \$0.00        |
|              | HOUSTON CAPITAL                             | 1         | \$100,000.00          | 4.75%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE               | 1         | \$107,458.31          | 5.11%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION    | 1         | \$109,250.00          | 5.19%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A                   | 1         | \$90,750.00           | 4.31%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION              | 9         | \$899,265.00          | 42.72%      | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                       | 2         | \$192,350.00          | 9.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,104,889.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X6AS4    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION    | 1         | \$125,221.00          | 2.65%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                   | 1         | \$140,800.00          | 2.97%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                   | 1         | \$116,600.00          | 2.46%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE              | 1         | \$124,000.00          | 2.62%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                        | 1         | \$140,800.00          | 2.97%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP                 | 1         | \$110,095.00          | 2.33%       | 0        | \$0.00        |
|              | MONARCH BANK                                | 1         | \$127,000.00          | 2.68%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA      | 1         | \$143,818.83          | 3.04%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                        | 2         | \$269,735.75          | 5.7%        | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                      | 1         | \$141,300.00          | 2.99%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                  | 1         | \$135,375.00          | 2.86%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION              | 22        | \$2,892,731.00        | 61.12%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE                 | 1         | \$121,410.00          | 2.57%       | 0        | \$0.00        |

|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VANTAGE POINT BANK   | 1         | \$144,000.00          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,732,886.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AT2    | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$170,000.00          | 4.08%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP              | 1         | \$161,000.00          | 3.87%       | 0        | \$0.00        |
|              | BANK OF COMMERCE   | 1         | \$151,125.21          | 3.63%       | 0        | \$0.00        |
|              | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP   | 1         | \$162,000.00          | 3.89%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                                 | 1         | \$160,200.00          | 3.85%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                                      | 1         | \$173,000.00          | 4.15%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK   | 1         | \$150,000.00          | 3.6%        | 0        | \$0.00        |
|              | MERIDIAN LENDING CORPORATION                                   | 1         | \$153,552.09          | 3.69%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 17        | \$2,717,650.56        | 65.25%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                            | 1         | \$166,280.75          | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,164,808.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AU9    | ACRE MORTGAGE & FINANCIAL, INC                                 | 1         | \$390,000.00          | 1.17%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS                                     | 1         | \$340,000.00          | 1.02%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                | 2         | \$518,531.68          | 1.55%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 3         | \$1,064,974.17        | 3.19%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE MORTGAGE                                      | 1         | \$416,194.00          | 1.25%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 2         | \$407,600.00          | 1.22%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC  | 1         | \$260,000.00          | 0.78%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                    | 1         | \$174,774.74          | 0.52%       | 0        | \$0.00        |
|              | BENCHMARK BANK   | 2         | \$468,262.49          | 1.4%        | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$213,300.00          | 0.64%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1         | \$200,000.00          | 0.6%        | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                  | 1         | \$344,000.00          | 1.03%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                                     | 2         | \$527,750.00          | 1.58%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN                        | 1         | \$323,000.00          | 0.97%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 1         | \$341,559.77          | 1.02%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$230,400.00          | 0.69%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                    | 2         | \$646,890.00          | 1.94%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$232,902.00          | 0.7%        | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | ENTERPRISE BANK & TRUST  | 1  | \$184,400.00    | 0.55%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1  | \$223,250.00    | 0.67%  | 0 | \$0.00 |
|  | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE  | 1  | \$310,000.00    | 0.93%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 4  | \$936,400.00    | 2.81%  | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC  | 1  | \$451,200.00    | 1.35%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC   | 1  | \$328,438.00    | 0.98%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE   | 1  | \$192,000.00    | 0.58%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$182,875.00    | 0.55%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 4  | \$1,184,132.44  | 3.55%  | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC   | 1  | \$213,750.00    | 0.64%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE   | 3  | \$818,280.00    | 2.45%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION   | 1  | \$332,000.00    | 0.99%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL  | 1  | \$256,000.00    | 0.77%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$322,574.66    | 0.97%  | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1  | \$203,200.00    | 0.61%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE CO   | 1  | \$281,675.00    | 0.84%  | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO INC   | 1  | \$282,320.00    | 0.85%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC   | 2  | \$744,750.00    | 2.23%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE                                 | 1  | \$256,425.00    | 0.77%  | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION   | 1  | \$189,252.00    | 0.57%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$249,314.00    | 0.75%  | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC   | 1  | \$200,000.00    | 0.6%   | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 1  | \$275,500.00    | 0.83%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 3  | \$760,100.00    | 2.28%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC   | 1  | \$202,489.01    | 0.61%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC   | 1  | \$243,400.00    | 0.73%  | 0 | \$0.00 |
|  | POINT BANK   | 1  | \$236,000.00    | 0.71%  | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK  | 1  | \$200,000.00    | 0.6%   | 0 | \$0.00 |
|  | PRIORITY BANK FSB  | 1  | \$211,304.00    | 0.63%  | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC   | 1  | \$222,528.00    | 0.67%  | 0 | \$0.00 |
|  | SHAREPLUS FEDERAL BANK   | 1  | \$319,920.00    | 0.96%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS   | 1  | \$202,732.68    | 0.61%  | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES  | 1  | \$329,600.00    | 0.99%  | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$213,750.00    | 0.64%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 2  | \$467,800.00    | 1.4%   | 0 | \$0.00 |
|  |  | 45 | \$11,976,610.00 | 35.89% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                                     |            |                        |             |          |               |
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 1          | \$339,975.00           | 1.02%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC                               | 1          | \$369,600.00           | 1.11%       | 0        | \$0.00        |
|              | THE FARMERS CITIZENS BANK  | 2          | \$772,524.62           | 2.31%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                          | 1          | \$205,600.00           | 0.62%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1          | \$380,000.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$33,371,808.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AV7    | AMERICA'S CHOICE HOME LOANS LP                                     | 1          | \$157,500.00           | 8.52%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1          | \$171,000.00           | 9.25%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 12         | \$1,421,560.00         | 76.93%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$97,835.01            | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,847,895.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AW5    | ACRE MORTGAGE & FINANCIAL, INC                                     | 1          | \$416,510.43           | 22.93%      | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                                     | 1          | \$182,875.00           | 10.07%      | 0        | \$0.00        |
|              | GREENCHOICE BANK, FSB  | 1          | \$207,000.00           | 11.4%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1          | \$236,000.00           | 12.99%      | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1          | \$224,735.84           | 12.37%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3          | \$549,250.00           | 30.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,816,371.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AX3    | BANK OF NORTH CAROLINA   | 1          | \$291,172.22           | 7.85%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP INC                                   | 1          | \$199,083.09           | 5.37%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 4          | \$804,883.18           | 21.69%      | 0        | \$0.00        |
|              | HOMETRUST BANK   | 1          | \$129,409.88           | 3.49%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN                                     | 1          | \$265,517.00           | 7.16%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1          | \$199,083.09           | 5.37%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1          | \$126,198.77           | 3.4%        | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE   | 1          | \$106,200.00           | 2.86%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1          | \$128,500.00           | 3.46%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5          | \$1,339,830.00         | 36.11%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE EQUITABLE BANK, SSB  | 1         | \$120,800.00          | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,710,677.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AY1    | ACRE MORTGAGE & FINANCIAL, INC                                 | 1         | \$178,000.00          | 0.62%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$239,400.00          | 0.84%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, S S B                                  | 1         | \$125,500.00          | 0.44%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                    | 1         | \$188,606.94          | 0.66%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                          | 1         | \$417,000.00          | 1.46%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                                      | 2         | \$570,034.35          | 1.99%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 2         | \$628,974.95          | 2.2%        | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING INC                              | 1         | \$116,788.35          | 0.41%       | 0        | \$0.00        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$209,572.58          | 0.73%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$214,043.24          | 0.75%       | 0        | \$0.00        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                              | 1         | \$105,600.00          | 0.37%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1         | \$149,339.13          | 0.52%       | 0        | \$0.00        |
|              | CF BANK  | 1         | \$37,635.12           | 0.13%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                        | 1         | \$130,577.50          | 0.46%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$417,000.00          | 1.46%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                    | 1         | \$220,000.00          | 0.77%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                                     | 1         | \$139,300.00          | 0.49%       | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST   | 3         | \$422,450.00          | 1.48%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK  | 2         | \$323,200.00          | 1.13%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1         | \$64,000.00           | 0.22%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 4         | \$823,319.40          | 2.88%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DURANGO                                 | 1         | \$415,181.08          | 1.45%       | 0        | \$0.00        |
|              | FRONTIER BANK  | 1         | \$168,638.62          | 0.59%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                     | 1         | \$413,357.42          | 1.45%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES                                    | 1         | \$225,000.00          | 0.79%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 1         | \$125,000.00          | 0.44%       | 0        | \$0.00        |
|              | HOMETRUST BANK   | 1         | \$103,500.00          | 0.36%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                                 | 1         | \$417,000.00          | 1.46%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                  | 2         | \$504,856.27          | 1.77%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK   | 1         | \$383,000.00          | 1.34%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK   | 1         | \$192,000.00          | 0.67%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                | 1         | \$147,000.00          | 0.51%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL INC                                       | 1         | \$187,000.00          | 0.65%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LEGACY BANK  | 1          | \$74,000.00            | 0.26%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1          | \$105,532.98           | 0.37%       | 0        | \$0.00        |
|              | LIBERTY FIRST C.U  | 1          | \$91,500.00            | 0.32%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1          | \$124,574.23           | 0.44%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY   | 3          | \$377,750.00           | 1.32%       | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS   | 1          | \$326,400.00           | 1.14%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1          | \$369,779.98           | 1.29%       | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST COMPANY                                     | 1          | \$229,713.61           | 0.8%        | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC   | 2          | \$517,079.88           | 1.81%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1          | \$121,980.00           | 0.43%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 3          | \$342,102.61           | 1.2%        | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1          | \$86,115.07            | 0.3%        | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                 | 1          | \$168,000.00           | 0.59%       | 0        | \$0.00        |
|              | PARK STERLING BANK   | 4          | \$1,217,900.61         | 4.26%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1          | \$117,000.00           | 0.41%       | 0        | \$0.00        |
|              | PINE COUNTRY BANK  | 1          | \$136,000.00           | 0.48%       | 0        | \$0.00        |
|              | RELIANCE BANK  | 2          | \$345,000.00           | 1.21%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$147,000.00           | 0.51%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST  | 1          | \$391,532.29           | 1.37%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 1          | \$385,000.00           | 1.35%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1          | \$157,500.00           | 0.55%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                      | 1          | \$149,196.36           | 0.52%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 40         | \$9,554,433.00         | 33.43%      | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                               | 1          | \$283,650.00           | 0.99%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 3          | \$454,970.00           | 1.59%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 5          | \$914,400.00           | 3.2%        | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1          | \$151,330.32           | 0.53%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                                      | 2          | \$698,522.60           | 2.44%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2          | \$439,866.00           | 1.54%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1          | \$122,458.08           | 0.43%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 3          | \$778,651.64           | 2.72%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1          | \$200,000.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$28,580,814.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6AZ8    | CAPITAL CITY BANK  | 1          | \$49,770.52            | 3.69%       | 0        | \$0.00        |
|              | CITIZENS BANK NA   | 1          | \$61,200.00            | 4.53%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST BANK TEXAS   | 1         | \$78,000.00           | 5.78%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                     | 1         | \$80,000.00           | 5.93%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                                | 1         | \$70,000.00           | 5.19%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                         | 1         | \$55,763.00           | 4.13%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                 | 1         | \$55,000.00           | 4.07%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                     | 1         | \$56,761.20           | 4.21%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                 | 1         | \$31,200.00           | 2.31%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA INC                          | 1         | \$70,400.00           | 5.22%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                                 | 1         | \$43,017.17           | 3.19%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                | 1         | \$57,000.00           | 4.22%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 10        | \$641,725.00          | 47.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,349,836.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X6B20    | AMERICAN MIDWEST BANK, A STATE BANK                      | 1         | \$336,480.84          | 20.86%      | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1         | \$263,744.91          | 16.35%      | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$265,811.19          | 16.48%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK              | 1         | \$176,227.94          | 10.93%      | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3         | \$570,798.84          | 35.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,613,063.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X6B38    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 1         | \$137,224.25          | 13.25%      | 0        | \$0.00        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                  | 1         | \$141,504.72          | 13.66%      | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$202,277.60          | 19.53%      | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION             | 1         | \$210,042.19          | 20.28%      | 0        | \$0.00        |
|              | U.S. BANK N.A  | 2         | \$344,811.65          | 33.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,035,860.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X6B46    | ENTERPRISE BANK & TRUST, A BANKING CORPORATION           | 1         | \$79,790.39           | 6.01%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 21        | \$1,248,267.50        | 93.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,328,057.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X6B53    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE              | 1         | \$260,900.00          | 5.79%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                       | 1         | \$209,815.60          | 4.66%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$216,072.30          | 4.8%        | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | U.S. BANK N.A  | 18        | \$3,818,912.30        | 84.75%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,505,700.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6B61    |  | CASON HOME LOANS, CORPORATION                                | 1         | \$133,134.16          | 7.53%       | 0        | \$0.00        |
|              |  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION              | 1         | \$118,789.98          | 6.72%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1         | \$118,972.54          | 6.73%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 10        | \$1,264,263.91        | 71.55%      | 0        | \$0.00        |
|              |  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$131,789.42          | 7.47%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,766,950.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6B79    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1         | \$97,997.63           | 7.75%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION             | 1         | \$107,533.62          | 8.51%       | 0        | \$0.00        |
|              |  | FRANDSEN BANK & TRUST, A CORPORATION                         | 1         | \$107,600.00          | 8.51%       | 0        | \$0.00        |
|              |  | GENCOR MORTGAGE, INC   | 1         | \$97,991.91           | 7.75%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 9         | \$852,578.09          | 67.48%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,263,701.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6B87    |  | BRANCH BANKING AND TRUST COMPANY                             | 21        | \$2,197,471.74        | 97.28%      | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK  | 1         | \$61,355.25           | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,258,826.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6B95    |  | BRANCH BANKING AND TRUST COMPANY                             | 17        | \$2,047,402.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,047,402.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6BA2    |  | BLACK HILLS COMMUNITY BANK                                   | 1         | \$135,152.48          | 12.08%      | 0        | \$0.00        |
|              |  | FIRST BANK AND TRUST-BROOKINGS                               | 1         | \$117,326.83          | 10.48%      | 0        | \$0.00        |
|              |  | FIRST DAKOTA NATIONAL BANK                                   | 2         | \$250,837.01          | 22.41%      | 0        | \$0.00        |
|              |  | FIRST PREMIER BANK   | 1         | \$50,234.10           | 4.49%       | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK   | 1         | \$147,007.96          | 13.14%      | 0        | \$0.00        |
|              |  | PLAINS COMMERCE BANK   | 1         | \$84,520.86           | 7.55%       | 0        | \$0.00        |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION                             | 2         | \$334,003.08          | 29.85%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,119,082.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6BB0    |  | FIRST PREMIER BANK   | 1         | \$87,616.16           | 7.63%       | 0        | \$0.00        |
|              |  | HOME FEDERAL BANK  | 2         | \$348,300.94          | 30.34%      | 0        | \$0.00        |
|              |  | MINNWEST MORTGAGE CORPORATION                                | 2         | \$270,005.05          | 23.52%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | PLAINS COMMERCE BANK                               | 2        | \$261,418.03          | 22.77%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                   | 1        | \$112,872.08          | 9.83%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS             | 1        | \$67,785.65           | 5.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,147,997.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6BC8    | FIRST BANK AND TRUST-SIOUX FALLS                   | 1        | \$122,128.67          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$122,128.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6BD6    | GREAT WESTERN BANK                                 | 1        | \$133,084.00          | 60.91%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                   | 1        | \$85,405.00           | 39.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$218,489.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6BE4    | ABERDEEN FEDERAL CREDIT UNION                      | 1        | \$133,407.50          | 55.48%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK SOUTH DAKOTA                   | 1        | \$107,045.54          | 44.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$240,453.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6BJ3    | UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA | 1        | \$90,426.34           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$90,426.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6BK0    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1        | \$43,950.02           | 26.66%      | 0        | \$0.00        |
|              | THE ARLINGTON BANK                                 | 1        | \$120,934.37          | 73.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$164,884.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6BL8    | UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA | 1        | \$49,350.66           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$49,350.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6BM6    | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD        | 1        | \$93,439.22           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$93,439.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6BN4    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1        | \$76,519.59           | 31.49%      | 0        | \$0.00        |
|              | GUARDIAN SAVINGS BANK F.S.B                        | 1        | \$166,463.12          | 68.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$242,982.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6BQ7    | ADAMS BANK AND TRUST                               | 1        | \$165,964.71          | 1.93%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                             | 1        | \$134,598.62          | 1.57%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                   | 5        | \$587,227.17          | 6.83%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                         | 8        | \$930,994.58          | 10.83%      | 0        | \$0.00        |
|              | CORNHUSKER BANK                                    | 2        | \$274,881.99          | 3.2%        | 0        | \$0.00        |
|              |  | 1        | \$84,715.95           | 0.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK                 |           |                       |             |          |               |
|              | FARMERS AND MERCHANTS BANK                               | 4         | \$490,870.34          | 5.71%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                              | 10        | \$1,161,059.94        | 13.51%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                             | 7         | \$724,160.29          | 8.42%       | 0        | \$0.00        |
|              | FIRST STATE BANK AND TRUST COMPANY                       | 1         | \$55,000.00           | 0.64%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                       | 1         | \$68,400.00           | 0.8%        | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND               | 2         | \$140,709.38          | 1.64%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING       | 2         | \$180,000.54          | 2.09%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE           | 2         | \$208,847.16          | 2.43%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                               | 7         | \$930,136.46          | 10.82%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                 | 7         | \$637,884.96          | 7.42%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$84,800.00           | 0.99%       | 0        | \$0.00        |
|              | PINNACLE BANK (LINCOLN)                                  | 2         | \$177,916.02          | 2.07%       | 0        | \$0.00        |
|              | PINNACLE BANK (OMAHA)                                    | 1         | \$68,550.00           | 0.8%        | 0        | \$0.00        |
|              | PLATTE VALLEY STATE BANK                                 | 2         | \$223,123.00          | 2.6%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 1         | \$135,766.62          | 1.58%       | 0        | \$0.00        |
|              | PULASKI BANK   | 2         | \$238,516.90          | 2.77%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK                                      | 1         | \$106,816.38          | 1.24%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                             | 3         | \$351,971.96          | 4.09%       | 0        | \$0.00        |
|              | US BANK NATIONAL ASSOCIATION                             | 1         | \$92,879.74           | 1.08%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                            | 2         | \$208,977.90          | 2.43%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 1         | \$87,599.42           | 1.02%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1         | \$44,000.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$8,596,370.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X6BR5    | FIRST NATIONAL BANK OF OMAHA                             | 2         | \$198,814.28          | 50.78%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                       | 1         | \$121,059.18          | 30.92%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                               | 1         | \$71,667.04           | 18.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$391,540.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X6BU8    | FIRST PLACE BANK   | 4         | \$1,537,918.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,537,918.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X6BV6    | FIRST PLACE BANK   | 9         | \$2,122,709.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,122,709.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X6BW4    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1         | \$243,909.74          | 0.52%       | 0        | \$0.00        |
|              | ALARION BANK   | 1         | \$128,830.09          | 0.27%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC                             | 1 | \$307,176.94 | 0.65% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2 | \$400,172.64 | 0.85% | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$133,403.70 | 0.28% | 0 | \$0.00 |
| AMERICAN HERITAGE NATIONAL BANK                              | 1 | \$226,975.24 | 0.48% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION        | 3 | \$547,357.77 | 1.16% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                   | 1 | \$151,429.88 | 0.32% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                     | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                           | 2 | \$466,929.67 | 0.99% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$176,212.35 | 0.37% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$332,911.92 | 0.71% | 0 | \$0.00 |
| BANK RHODE ISLAND  | 2 | \$374,957.13 | 0.8%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| BANKPLUS   | 2 | \$598,309.92 | 1.27% | 0 | \$0.00 |
| BLACKRIDGEBANK   | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY, INC                                 | 1 | \$138,500.00 | 0.29% | 0 | \$0.00 |
| BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 1 | \$213,047.70 | 0.45% | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 3 | \$625,601.97 | 1.33% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION    | 1 | \$189,511.36 | 0.4%  | 0 | \$0.00 |
| CITY BANK  | 3 | \$529,079.95 | 1.12% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                      | 2 | \$455,000.71 | 0.97% | 0 | \$0.00 |
| CONVERSE COUNTY BANK, WYOMING CORPORATION                    | 1 | \$128,425.94 | 0.27% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC                                     | 1 | \$128,830.08 | 0.27% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 3 | \$664,854.57 | 1.41% | 0 | \$0.00 |
| F & M BANK, A STATE BANK                                     | 3 | \$553,902.74 | 1.18% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                              | 2 | \$438,878.19 | 0.93% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$268,000.00 | 0.57% | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION              | 1 | \$126,434.85 | 0.27% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$201,561.60 | 0.43% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 2 | \$308,569.14   | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$194,132.25   | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 2 | \$336,530.62   | 0.71% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$261,768.15   | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SANTA FE                              | 1 | \$199,101.09   | 0.42% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION    | 1 | \$217,029.89   | 0.46% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 1 | \$293,674.11   | 0.62% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$139,377.00   | 0.3%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$205,083.30   | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK  | 2 | \$460,929.85   | 0.98% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 1 | \$145,350.29   | 0.31% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                              | 2 | \$502,009.59   | 1.07% | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP  | 1 | \$160,873.68   | 0.34% | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$415,125.78   | 0.88% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$240,000.00   | 0.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR | 1 | \$130,823.79   | 0.28% | 0 | \$0.00 |
| HOME FEDERAL BANK, CORPORATION                               | 2 | \$547,204.05   | 1.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$136,981.55   | 0.29% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 3 | \$480,588.86   | 1.02% | 0 | \$0.00 |
| INTEGRITY FIRST BANK NATIONAL ASSOCIATION                    | 1 | \$286,718.39   | 0.61% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK INC                               | 1 | \$333,046.35   | 0.71% | 0 | \$0.00 |
| LIBERTY BANK, A CORPORATION                                  | 1 | \$155,896.16   | 0.33% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                 | 1 | \$131,715.78   | 0.28% | 0 | \$0.00 |
| MARQUETTE BANK   | 4 | \$755,189.19   | 1.6%  | 0 | \$0.00 |
| MEMBER OPTIONS, LLC  | 3 | \$881,000.00   | 1.87% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION                                   | 1 | \$178,402.55   | 0.38% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 7 | \$1,208,576.52 | 2.57% | 0 | \$0.00 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1 | \$226,985.39   | 0.48% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                              | 1 | \$351,805.21   | 0.75% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$133,214.24   | 0.28% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1 | \$296,673.89   | 0.63% | 0 | \$0.00 |
|  | 1 | \$221,509.87   | 0.47% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION             |    |                 |        |   |        |
|  | NVR MORTGAGE FINANCE, INC                                  | 2  | \$473,164.57    | 1.01%  | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK                     | 3  | \$518,011.28    | 1.1%   | 0 | \$0.00 |
|  | PEOPLES BANK   | 4  | \$875,474.71    | 1.86%  | 0 | \$0.00 |
|  | PEOPLES BANK, A TEXAS CORPORATION                          | 1  | \$185,238.08    | 0.39%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$229,992.41    | 0.49%  | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                        | 1  | \$378,292.08    | 0.8%   | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                | 1  | \$415,125.78    | 0.88%  | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                | 1  | \$344,460.29    | 0.73%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                               | 1  | \$175,018.00    | 0.37%  | 0 | \$0.00 |
|  | REPUBLIC BANK, INC., A MINNESOTA CORPORATION               | 1  | \$133,795.93    | 0.28%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE NETWORK, INC                          | 1  | \$197,000.00    | 0.42%  | 0 | \$0.00 |
|  | SCBT   | 5  | \$1,356,217.31  | 2.88%  | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                | 1  | \$171,724.70    | 0.36%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION          | 1  | \$305,760.45    | 0.65%  | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                        | 1  | \$142,058.63    | 0.3%   | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$344,958.07    | 0.73%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK              | 1  | \$196,000.00    | 0.42%  | 0 | \$0.00 |
|  | THE ADVANTAGE MORTGAGE GROUP, INC                          | 1  | \$286,465.00    | 0.61%  | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY                               | 1  | \$242,416.42    | 0.52%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF COLD SPRING                     | 1  | \$149,332.49    | 0.32%  | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY                                       | 1  | \$262,836.86    | 0.56%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION               | 4  | \$739,672.71    | 1.57%  | 0 | \$0.00 |
|  | U.S. BANK N.A  | 81 | \$16,813,299.81 | 35.72% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                  | 1  | \$411,364.41    | 0.87%  | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE SERVICES INC                     | 1  | \$163,485.97    | 0.35%  | 0 | \$0.00 |
|  | VALLEY MORTGAGE, INC                                       | 1  | \$127,330.84    | 0.27%  | 0 | \$0.00 |
|  | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1  | \$136,882.01    | 0.29%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1  | \$218,474.15    | 0.46%  | 0 | \$0.00 |
|  |  | 1  | \$274,759.50    | 0.58%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | YELLOWSTONE BANK A CORPORATION                              |            |                        |             |          |               |
|              | Unavailable   | 2          | \$691,876.29           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>222</b> | <b>\$47,068,581.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6BX2    | AMERICAN NATIONAL BANK                                      | 1          | \$113,940.54           | 3.59%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                       | 1          | \$110,801.26           | 3.49%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$125,000.00           | 3.94%       | 0        | \$0.00        |
|              | CDF FEDERAL CREDIT UNION                                    | 1          | \$117,226.01           | 3.69%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION              | 1          | \$110,030.40           | 3.47%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK                      | 1          | \$114,488.26           | 3.61%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                   | 1          | \$110,992.06           | 3.5%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK             | 1          | \$111,463.25           | 3.51%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1          | \$124,443.75           | 3.92%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 2          | \$236,890.01           | 7.46%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1          | \$119,466.00           | 3.76%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION                       | 1          | \$111,501.61           | 3.51%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                   | 1          | \$119,460.65           | 3.76%       | 0        | \$0.00        |
|              | SUMMIT BANK, AN ARKANSAS CORPORATION                        | 1          | \$124,443.75           | 3.92%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                    | 1          | \$122,447.18           | 3.86%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                               | 1          | \$112,492.12           | 3.54%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 10         | \$1,188,320.36         | 37.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,173,407.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6BY0    | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1          | \$104,569.22           | 2.12%       | 0        | \$0.00        |
|              | BANKIOWA  | 2          | \$184,872.86           | 3.74%       | 0        | \$0.00        |
|              | BANKPLUS  | 1          | \$99,550.55            | 2.01%       | 0        | \$0.00        |
|              | BANKWEST INC  | 1          | \$104,000.00           | 2.1%        | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1          | \$88,000.00            | 1.78%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1          | \$99,969.09            | 2.02%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                   | 1          | \$106,978.52           | 2.16%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST   | 1          | \$88,699.54            | 1.79%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1          | \$102,537.06           | 2.07%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                             | 1          | \$97,126.76            | 1.96%       | 0        | \$0.00        |
|              | PARAGON NATIONAL BANK, A NATIONAL BANK                      | 1          | \$108,664.28           | 2.2%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES BANK  | 1         | \$94,577.24           | 1.91%       | 0        | \$0.00        |
|              | PRIORITYONE BANK, STATE<br>CHARTERED BANK                         | 1         | \$100,000.00          | 2.02%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1         | \$107,514.59          | 2.17%       | 0        | \$0.00        |
|              | THE CITIZENS STATE BANK, A KANSAS<br>BANKING CORPORATION          | 1         | \$106,324.73          | 2.15%       | 0        | \$0.00        |
|              | THE F&M BANK & TRUST COMPANY                                      | 1         | \$109,510.51          | 2.22%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 31        | \$2,947,248.83        | 59.62%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                      | 1         | \$110,000.00          | 2.23%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE LP, A<br>LIMITED PARTNERSHIP                 | 1         | \$93,400.00           | 1.89%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                | 1         | \$90,000.00           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$4,943,543.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X6BZ7    | ALARION BANK  | 1         | \$84,621.76           | 2.35%       | 0        | \$0.00        |
|              | BANKVISTA   | 1         | \$83,626.20           | 2.33%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                                     | 1         | \$76,000.00           | 2.11%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1         | \$66,698.88           | 1.86%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PULASKI, A<br>NATIONAL BANK                | 1         | \$58,237.07           | 1.62%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION | 1         | \$84,617.96           | 2.35%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, A<br>CORPORATION                             | 1         | \$65,706.30           | 1.83%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST   | 1         | \$59,431.68           | 1.65%       | 0        | \$0.00        |
|              | FRONTIER BANK, A NEBRASKA<br>BANKING CORPORATION                  | 1         | \$78,000.00           | 2.17%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$84,621.75           | 2.35%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY<br>OF AUGUSTA                        | 1         | \$45,795.30           | 1.27%       | 0        | \$0.00        |
|              | INTEGRITY FIRST BANK, NATIONAL<br>ASSOCIATION                     | 1         | \$77,055.57           | 2.14%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$76,653.92           | 2.13%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS<br>ASSOCIATION                   | 1         | \$82,630.65           | 2.3%        | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION              | 1         | \$79,644.00           | 2.22%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE   | 2         | \$134,296.81          | 3.74%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES   | 1         | \$79,640.43           | 2.22%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP                                    | 1         | \$44,599.03           | 1.24%       | 0        | \$0.00        |
|              | PRIORITYONE BANK, STATE<br>CHARTERED BANK                         | 1         | \$40,566.85           | 1.13%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 31        | \$1,975,074.44        | 54.95%      | 0        | \$0.00        |
|              |   | 1         | \$72,000.00           | 2%          | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION BANK AND TRUST COMPANY,<br>A CORPORATION                  |            |                        |             |          |               |
|              | WATSON GROUP FINANCIAL CORP, A<br>MICHIGAN CORPORATION          | 1          | \$63,319.79            | 1.76%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON BANK AND TRUST C  | 1          | \$81,635.10            | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$3,594,473.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6C86    | EVERBANK  | 34         | \$9,734,201.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$9,734,201.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6C94    | EVERBANK  | 40         | \$11,312,920.15        | 97.59%      | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP, INC.,<br>A PENNSYLVANIA CORPORATION | 1          | \$279,017.09           | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$11,591,937.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CA1    | RBS CITIZENS, NA  | 12         | \$2,320,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,320,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CB9    | RBS CITIZENS, NA  | 221        | \$37,668,462.90        | 99.61%      | 0        | \$0.00        |
|              | Unavailable   | 1          | \$149,000.00           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>222</b> | <b>\$37,817,462.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CC7    | RBS CITIZENS, NA  | 57         | \$7,215,744.25         | 99.21%      | 0        | \$0.00        |
|              | Unavailable   | 1          | \$57,301.28            | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$7,273,045.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6D28    | AAA CAPITAL INVESTMENT, INC                                     | 1          | \$487,000.00           | 0.32%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION        | 2          | \$737,000.00           | 0.49%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                          | 1          | \$330,400.00           | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION                | 1          | \$276,000.00           | 0.18%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                   | 3          | \$1,148,500.00         | 0.76%       | 0        | \$0.00        |
|              | ACG FUNDING., A CALIFORNIA<br>CORPORATION                       | 1          | \$301,500.00           | 0.2%        | 0        | \$0.00        |
|              | ADK FINANCIAL GROUP, INC DBA<br>ADVANCE ESTATE FUNDING, A CALIF | 1          | \$297,500.00           | 0.2%        | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A<br>NEW JERSEY CORPORATION        | 1          | \$275,480.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE,<br>LLC, A MONTANA LLC              | 1          | \$330,856.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA<br>CORPORATION                   | 2          | \$895,500.00           | 0.6%        | 0        | \$0.00        |
|              |   | 2          | \$667,500.00           | 0.44%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 |   |                |       |   |        |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$502,500.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATIO, A GEORGIA CORPORATION | 1 | \$381,900.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1 | \$334,542.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                   | 3 | \$1,217,050.00 | 0.81% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 3 | \$914,800.00   | 0.61% | 0 | \$0.00 |
|  | AMERICAN UNITED MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPEICALISTS, A ARIZONA CORPORATION          | 2 | \$591,250.00   | 0.39% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$811,915.00   | 0.54% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, A ARIZONIA LLC                       | 1 | \$375,155.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF JACKSON HOLE   | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION              | 1 | \$395,500.00   | 0.26% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N A , A MONTANA NATIONAL ASSOCIATION    | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$271,500.00   | 0.18% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$944,500.00   | 0.63% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$412,700.00   | 0.27% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 5 | \$1,639,300.00 | 1.09% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$456,400.00   | 0.3%  | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC   | 1 | \$452,000.00   | 0.3%  | 0 | \$0.00 |
|  | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION      | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$275,405.00   | 0.18% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$310,500.00   | 0.21% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$774,000.00   | 0.51% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, TEXAS LIMITED PARTNERSHIP | 1 | \$271,200.00   | 0.18% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$660,891.96   | 0.44% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION                            | 1 | \$407,400.00   | 0.27% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$393,745.00   | 0.26% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$295,891.21   | 0.2%  | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$373,000.00   | 0.25% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$283,000.00   | 0.19% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1 | \$377,354.00   | 0.25% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                   | 1 | \$416,950.00   | 0.28% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION            | 1 | \$372,000.00   | 0.25% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$567,700.00   | 0.38% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$310,500.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6 | \$2,120,550.00 | 1.41% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                    | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1 | \$326,250.00   | 0.22% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 3 | \$1,026,000.00 | 0.68% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION                 | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 8 | \$2,809,150.00 | 1.87% | 0 | \$0.00 |
|  | 1 | \$335,850.00   | 0.22% | 0 | \$0.00 |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                  |     |                 |        |   |        |  |
| FIRST IMPERIAL MORTGAGE, INC                                   | 1   | \$384,011.00    | 0.26%  | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                   | 1   | \$406,925.00    | 0.27%  | 0 | \$0.00 |  |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY              | 1   | \$304,000.00    | 0.2%   | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$426,700.00    | 0.28%  | 0 | \$0.00 |  |
| FIRST VOLUNTEER BANK, A CORPORATION                            | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 |  |
| FIRSTLINE MORTGAGE, INC  | 1   | \$280,000.00    | 0.19%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 133 | \$48,920,339.10 | 32.52% | 0 | \$0.00 |  |
| FLAGSTONE FINANCIAL SERVICES, A TEXAS CORPORATION              | 1   | \$353,600.00    | 0.24%  | 0 | \$0.00 |  |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION         | 1   | \$413,000.00    | 0.27%  | 0 | \$0.00 |  |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION      | 1   | \$363,750.00    | 0.24%  | 0 | \$0.00 |  |
| FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR    | 1   | \$416,808.14    | 0.28%  | 0 | \$0.00 |  |
| FUTURE FINANCIAL, INC, A ARIZONA CORPORATION                   | 1   | \$382,180.00    | 0.25%  | 0 | \$0.00 |  |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED     | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 |  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION            | 1   | \$312,000.00    | 0.21%  | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2   | \$885,000.00    | 0.59%  | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC,,A ARIZONA LLC                            | 1   | \$304,581.00    | 0.2%   | 0 | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC                       | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION           | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 |  |
| GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION   | 1   | \$366,500.00    | 0.24%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C   | 1   | \$487,200.00    | 0.32%  | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A., A CORPORATION                            | 1   | \$277,425.00    | 0.18%  | 0 | \$0.00 |  |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$536,000.00   | 0.36% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$625,000.00   | 0.42% | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 4 | \$1,911,600.00 | 1.27% | 0 | \$0.00 |
| GOOGAIN, INC., A CALIFORNIA CORPORATION                      | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| GRAND CASTLE, INC  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                | 2 | \$613,000.00   | 0.41% | 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$367,185.00   | 0.24% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$688,500.00   | 0.46% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1 | \$309,510.00   | 0.21% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$283,600.00   | 0.19% | 0 | \$0.00 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION               | 1 | \$326,700.00   | 0.22% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$433,450.00   | 0.29% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$762,103.00   | 0.51% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 3 | \$1,107,000.00 | 0.74% | 0 | \$0.00 |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION     | 1 | \$323,100.00   | 0.21% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 2 | \$651,000.00   | 0.43% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$378,000.00   | 0.25% | 0 | \$0.00 |
| IRONWOOD MORTGAGE LLC, A WASHINGTON LLC                      | 1 | \$394,250.00   | 0.26% | 0 | \$0.00 |
| J & P REAL ESTATE SERCVICES INC, A CALIFORNIA CORPORATION    | 1 | \$348,750.00   | 0.23% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 2 | \$710,400.00   | 0.47% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$640,500.00   | 0.43% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1 | \$490,000.00   | 0.33% | 0 | \$0.00 |
|  | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | JOURNEY FINANCIAL, INC., A CORPORATION                       |   |                |       |   |        |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION         | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC   | 2 | \$625,500.00   | 0.42% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 4 | \$1,529,000.00 | 1.02% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$335,500.00   | 0.22% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$497,250.00   | 0.33% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 2 | \$639,250.00   | 0.42% | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 2 | \$614,000.00   | 0.41% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY LLC                               | 1 | \$500,000.00   | 0.33% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$301,200.00   | 0.2%  | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$309,000.00   | 0.21% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$334,650.00   | 0.22% | 0 | \$0.00 |
|  | MK LEADING, CORP, A CALIFORNIA CORPORATION                   | 1 | \$403,700.00   | 0.27% | 0 | \$0.00 |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                   | 1 | \$347,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$337,630.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 3 | \$1,020,100.00 | 0.68% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 2 | \$599,900.00   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO  | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$473,200.00   | 0.31% | 0 | \$0.00 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1 | \$388,800.00   | 0.26% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$751,000.00   | 0.5%  | 0 | \$0.00 |
|  | NORTCO INC   | 1 | \$367,000.00   | 0.24% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 3 | \$984,100.00 | 0.65% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| OMNI FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$397,500.00 | 0.26% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$333,750.00 | 0.22% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$411,909.72 | 0.27% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$688,980.00 | 0.46% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$317,908.93 | 0.21% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$577,600.00 | 0.38% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$415,943.20 | 0.28% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$299,200.00 | 0.2%  | 0 | \$0.00 |
| RED OAK MORTGAGE INC   | 1 | \$315,900.00 | 0.21% | 0 | \$0.00 |
| REDWOOD CAPITAL INC, A MARYLAND CORPORATION                  | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$386,500.00 | 0.26% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC                 | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, A MICHIGAN LLC                        | 1 | \$299,000.00 | 0.2%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$312,800.00 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$783,750.00 | 0.52% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$630,000.00 | 0.42% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$620,600.00   | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1 | \$359,250.00   | 0.24% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$273,600.00   | 0.18% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION                        | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 2 | \$672,500.00   | 0.45% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$279,631.28   | 0.19% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP                                       | 1 | \$303,000.00   | 0.2%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$732,872.00   | 0.49% | 0 | \$0.00 |
| STRATIS FINANCIOL CORP, A CALIFORNIA CORPORATION             | 1 | \$415,910.90   | 0.28% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1 | \$332,800.00   | 0.22% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$333,000.00   | 0.22% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 6 | \$2,299,803.00 | 1.53% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDNG, A FLORIDA LLC                   | 1 | \$329,032.61   | 0.22% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$363,750.00   | 0.24% | 0 | \$0.00 |
| THE HORN CORP, A COLORADO CORPORATION                        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1 | \$353,400.00   | 0.23% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$323,000.00   | 0.21% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1 | \$282,000.00   | 0.19% | 0 | \$0.00 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TRUSTWORTHY MORTGAGE CORP                               | 1          | \$359,200.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION          | 1          | \$345,000.00            | 0.23%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 8          | \$2,894,500.00          | 1.92%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                  | 1          | \$348,000.00            | 0.23%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                 | 2          | \$642,000.00            | 0.43%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORP              | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 5          | \$1,655,600.00          | 1.1%        | 0        | \$0.00        |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC               | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         | 4          | \$1,787,200.00          | 1.19%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                | 1          | \$293,250.00            | 0.19%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION         | 3          | \$1,041,250.00          | 0.69%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4          | \$1,402,233.50          | 0.93%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                           | 1          | \$348,000.00            | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION            | 1          | \$281,000.00            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$395,200.00            | 0.26%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$751,600.00            | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>415</b> | <b>\$150,442,207.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6DA0    | EVERBANK  | 50         | \$16,071,362.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$16,071,362.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6DB8    | EVERBANK  | 3          | \$1,138,652.98          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,138,652.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6DC6    | EVERBANK  | 7          | \$2,476,999.99          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,476,999.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6DD4    | ADVISORS MORTGAGE GROUP, LLC                            | 1          | \$110,102.04            | 7.14%       | 0        | \$0.00        |
|              | NATIONS LENDING CORP                                    | 1          | \$60,000.00             | 3.89%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                               | 1          | \$78,294.39             | 5.08%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                          | 13         | \$1,136,457.24          | 73.69%      | 0        | \$0.00        |
|              | SUNWEST MORTGAGE COMPANY, INC                           | 1          | \$107,250.00            | 6.95%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC DBA LOANFINDER                    | 1          | \$50,180.77             | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,542,284.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X6DE2    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION          | 1          | \$76,300.00            | 6.26%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1          | \$120,000.00           | 9.85%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED, L.L.C                        | 1          | \$111,000.00           | 9.11%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                   | 9          | \$911,135.00           | 74.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,218,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6DF9    | HONOLULU HOMELOANS, INC                          | 8          | \$2,614,468.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,614,468.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6DH5    | SIERRA PACIFIC MORTGAGE COMPANY, INC             | 5          | \$1,274,775.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,274,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6DJ1    | SIERRA PACIFIC MORTGAGE COMPANY, INC             | 23         | \$7,538,503.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$7,538,503.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6DL6    | STATE FARM BANK, F.S.B                           | 33         | \$2,071,336.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,071,336.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6DT9    | STATE FARM BANK, F.S.B                           | 103        | \$15,137,285.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$15,137,285.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6DU6    | STATE FARM BANK, F.S.B                           | 55         | \$7,573,080.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$7,573,080.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6DV4    | AAA CAPITAL INVESTMENT, INC                      | 4          | \$1,818,500.00         | 1.98%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION       | 2          | \$442,000.00           | 0.48%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE                                 | 1          | \$310,200.00           | 0.34%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS                       | 1          | \$288,400.00           | 0.31%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC                 | 1          | \$257,250.00           | 0.28%       | 0        | \$0.00        |
|              | ALLEY LOANS, INC                                 | 1          | \$380,800.00           | 0.41%       | 0        | \$0.00        |
|              | ALPINE MORTGAGE LLC                              | 1          | \$261,250.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC                   | 1          | \$214,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN KEN INC                                 | 1          | \$247,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE                        | 1          | \$239,800.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION           | 1          | \$326,599.80           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC                            | 1          | \$262,100.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING                       | 4          | \$1,139,500.00         | 1.24%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                           | 1          | \$183,120.00           | 0.2%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ANDERSON FINANCIAL GROUP INC.,<br>THE         | 2 | \$721,500.00   | 0.79% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                | 1 | \$185,527.00   | 0.2%  | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP                 | 1 | \$226,849.00   | 0.25% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC                        | 1 | \$416,900.00   | 0.45% | 0 | \$0.00 |
| BANK OF THE ROCKIES                           | 1 | \$256,405.00   | 0.28% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC                  | 1 | \$326,250.00   | 0.36% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION                 | 2 | \$395,100.00   | 0.43% | 0 | \$0.00 |
| BCK CAPITAL INC                               | 1 | \$238,618.00   | 0.26% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK                    | 1 | \$304,000.00   | 0.33% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC                      | 4 | \$1,448,217.85 | 1.58% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC                     | 2 | \$471,200.00   | 0.51% | 0 | \$0.00 |
| BRIDGE VIEW MORTGAGE CORP                     | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 |
| BRIGHTEN LENDING, A CALIFORNIA<br>CORPORATION | 1 | \$375,000.00   | 0.41% | 0 | \$0.00 |
| CA LENDING                                    | 1 | \$355,000.00   | 0.39% | 0 | \$0.00 |
| CALABASAS FUNDING                             | 3 | \$836,550.00   | 0.91% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC                     | 1 | \$384,370.00   | 0.42% | 0 | \$0.00 |
| COASTAL MORTGAGE INC                          | 1 | \$238,000.00   | 0.26% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC                    | 1 | \$194,000.00   | 0.21% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC                   | 1 | \$254,300.00   | 0.28% | 0 | \$0.00 |
| COMMERCIAL BANK DBA                           | 1 | \$224,000.00   | 0.24% | 0 | \$0.00 |
| COMMUNITX FIRST BANK                          | 1 | \$235,000.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                  | 1 | \$239,000.00   | 0.26% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT<br>UNION          | 3 | \$1,004,200.00 | 1.09% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC                   | 4 | \$971,355.00   | 1.06% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION                    | 1 | \$381,600.00   | 0.42% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE                        | 1 | \$255,000.00   | 0.28% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                     | 2 | \$525,700.00   | 0.57% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION                    | 2 | \$475,000.00   | 0.52% | 0 | \$0.00 |
| E3VIRHAY INDEPENDENT MORTGAGE<br>CORPORATION  | 1 | \$364,000.00   | 0.4%  | 0 | \$0.00 |
| EAST STAR MORTGAGE                            | 2 | \$545,000.00   | 0.59% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC                        | 1 | \$294,844.59   | 0.32% | 0 | \$0.00 |
| EMERALD 2000 GROUP                            | 1 | \$250,000.00   | 0.27% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION                    | 1 | \$187,920.00   | 0.2%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                     | 1 | \$282,068.00   | 0.31% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC                     | 1 | \$259,902.00   | 0.28% | 0 | \$0.00 |
| FARMINGTON FINANCIAL                          | 1 | \$350,000.00   | 0.38% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                       | 1 | \$180,000.00   | 0.2%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC                       | 1 | \$255,000.00   | 0.28% | 0 | \$0.00 |
| FINANCIAL SERVICES INC                        | 1 | \$290,000.00   | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES                      | 2 | \$565,600.00   | 0.62% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                 | 5 | \$1,570,892.00 | 1.71% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC                   | 1 | \$184,000.00   | 0.2%  | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| FIRST OHIO HOME FINANCE INC                               | 3  | \$582,400.00    | 0.63%  | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC                                 | 1  | \$289,750.00    | 0.32%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                             | 1  | \$249,000.00    | 0.27%  | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC                               | 1  | \$320,000.00    | 0.35%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB  | 1  | \$615,000.00    | 0.67%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK | 71 | \$21,882,659.65 | 23.83% | 0 | \$0.00 |
| FLORIDA CORPORATION                                       | 1  | \$241,700.00    | 0.26%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE<br>CORPORATION                        | 1  | \$304,000.00    | 0.33%  | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION                                 | 1  | \$199,730.60    | 0.22%  | 0 | \$0.00 |
| FSG BANK NA   | 1  | \$182,400.00    | 0.2%   | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION                   | 1  | \$625,000.00    | 0.68%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC                                      | 1  | \$299,922.40    | 0.33%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC                                | 1  | \$260,000.00    | 0.28%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                     | 1  | \$290,323.00    | 0.32%  | 0 | \$0.00 |
| GOLDEN EMPIRE   | 1  | \$175,750.00    | 0.19%  | 0 | \$0.00 |
| GOLDWATER BANK  | 1  | \$392,000.00    | 0.43%  | 0 | \$0.00 |
| GOOGAIN, INC  | 2  | \$735,000.00    | 0.8%   | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA<br>CORPORATION                 | 2  | \$1,107,500.00  | 1.21%  | 0 | \$0.00 |
| GRAND CASTLE  | 1  | \$180,000.00    | 0.2%   | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC                                 | 1  | \$384,000.00    | 0.42%  | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                   | 1  | \$354,163.52    | 0.39%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                             | 2  | \$452,500.00    | 0.49%  | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                    | 1  | \$182,000.00    | 0.2%   | 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP                                 | 1  | \$247,500.00    | 0.27%  | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA                              | 2  | \$525,850.00    | 0.57%  | 0 | \$0.00 |
| HOME STAR FUNDING   | 1  | \$417,000.00    | 0.45%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC                                     | 1  | \$199,351.64    | 0.22%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC                                     | 3  | \$989,300.00    | 1.08%  | 0 | \$0.00 |
| HYNDHAM CAPITAL MORTGAGE                                  | 1  | \$380,000.00    | 0.41%  | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                                 | 2  | \$503,200.00    | 0.55%  | 0 | \$0.00 |
| INNOVATIVE LENDING SOLUTIONS<br>INC                       | 1  | \$339,700.00    | 0.37%  | 0 | \$0.00 |
| JJST CORPORATION  | 3  | \$1,104,000.00  | 1.2%   | 0 | \$0.00 |
| KOHLER CREDIT UNION                                       | 1  | \$224,064.00    | 0.24%  | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION                               | 1  | \$185,000.00    | 0.2%   | 0 | \$0.00 |
| LANZAK INC  | 1  | \$199,500.00    | 0.22%  | 0 | \$0.00 |
| LENDING SOLUTIONS   | 1  | \$222,600.00    | 0.24%  | 0 | \$0.00 |
| LENDING SOLUTIONS INC                                     | 1  | \$298,000.00    | 0.32%  | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING                                  | 1  | \$307,500.00    | 0.33%  | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC                              | 2  | \$523,130.00    | 0.57%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC                                | 1  | \$404,600.00    | 0.44%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| M2 LENDING SOLUTIONS, LLC                | 1 | \$229,900.00 | 0.25% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA     | 1 | \$251,750.00 | 0.27% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP                | 1 | \$348,000.00 | 0.38% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC                 | 1 | \$328,764.00 | 0.36% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC                | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 |
| MCGLONE MORTGAGE                         | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 |
| METROPOLITAN HOME                        | 1 | \$553,100.00 | 0.6%  | 0 | \$0.00 |
| METROPOLITAN MORTGAGE GROUP INC          | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 |
| MK LENDING, CORP                         | 1 | \$800,000.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC           | 1 | \$175,250.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE PRO                             | 2 | \$433,600.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE SERVICES                        | 1 | \$245,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS INC               | 1 | \$413,467.09 | 0.45% | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC         | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS LENDING CORP                     | 2 | \$526,665.00 | 0.57% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC               | 1 | \$211,990.00 | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL                          | 3 | \$875,700.00 | 0.95% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING                  | 1 | \$198,600.00 | 0.22% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC               | 1 | \$296,400.00 | 0.32% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT            | 1 | \$410,000.00 | 0.45% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE                      | 2 | \$511,700.00 | 0.56% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION            | 3 | \$787,260.15 | 0.86% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP                      | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$523,000.00 | 0.57% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC               | 1 | \$267,750.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK                             | 2 | \$399,377.00 | 0.43% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC               | 1 | \$329,800.00 | 0.36% | 0 | \$0.00 |
| PREFERRED MORTGAGE LENDERS GROUP         | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| PREMIER LENDING, INC                     | 1 | \$381,000.00 | 0.41% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC           | 3 | \$847,500.00 | 0.92% | 0 | \$0.00 |
| PROLEHDIHG MORTGAGE, LLC                 | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                 | 2 | \$572,872.00 | 0.62% | 0 | \$0.00 |
| PRUDLER FUNDING                          | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC                   | 1 | \$312,427.00 | 0.34% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS                   | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| RED OAK MORTGAGE INC                     | 2 | \$539,500.00 | 0.59% | 0 | \$0.00 |
| SAHIBEL CAPTIVA COMMUNITY BANK           | 1 | \$332,000.00 | 0.36% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK           | 2 | \$834,000.00 | 0.91% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION            | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES                | 2 | \$592,200.00 | 0.64% | 0 | \$0.00 |
| ST FIN CORP                              | 1 | \$314,350.00 | 0.34% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STAR FINANCIAL   | 1          | \$245,500.00           | 0.27%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC                                | 1          | \$306,000.00           | 0.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE  | 1          | \$216,000.00           | 0.24%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING                                   | 4          | \$1,848,713.00         | 2.01%       | 0        | \$0.00        |
|              | TEXAS CORPORATION  | 2          | \$581,600.00           | 0.63%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC                                     | 1          | \$259,200.00           | 0.28%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP  | 2          | \$787,000.00           | 0.86%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION               | 1          | \$402,225.00           | 0.44%       | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK LLC                                    | 1          | \$176,000.00           | 0.19%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                       | 1          | \$207,720.00           | 0.23%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$415,160.00           | 0.45%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP                                  | 4          | \$1,408,848.73         | 1.53%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$417,000.00           | 0.45%       | 0        | \$0.00        |
|              | US LENDING & COMPANY   | 2          | \$801,067.39           | 0.87%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP  | 5          | \$1,799,900.00         | 1.96%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK                                 | 1          | \$268,000.00           | 0.29%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC  | 2          | \$590,000.00           | 0.64%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$342,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC  | 3          | \$779,900.00           | 0.85%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT  | 1          | \$322,800.00           | 0.35%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$468,000.00           | 0.51%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$1,076,125.00         | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>302</b> | <b>\$91,847,164.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6DW2    | AAA CAPITAL INVESTMENT, INC                                    | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        |
|              | AAXY LLC   | 1          | \$181,400.00           | 0.3%        | 0        | \$0.00        |
|              | AAXY, LLC  | 3          | \$841,750.00           | 1.4%        | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1          | \$283,200.00           | 0.47%       | 0        | \$0.00        |
|              | ADVANTAGE COLORADO INC   | 1          | \$345,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN KEN INC   | 1          | \$300,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION                         | 1          | \$156,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                           | 1          | \$317,141.00           | 0.53%       | 0        | \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC., THE                             | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                          | 1          | \$206,000.00           | 0.34%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC                                       | 2          | \$720,200.00           | 1.2%        | 0        | \$0.00        |
|              | BROWARD BANK OF COMMERCE                                       | 1          | \$224,000.00           | 0.37%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| CALABASAS FUNDING                                      | 1  | \$186,000.00    | 0.31%  | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC                            | 1  | \$405,000.00    | 0.67%  | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION                 | 1  | \$210,000.00    | 0.35%  | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1  | \$258,152.82    | 0.43%  | 0 | \$0.00 |
| COASTAL MORTGAGE INC                                   | 2  | \$369,000.00    | 0.61%  | 0 | \$0.00 |
| COLUMBUS FIRST BANK                                    | 1  | \$355,200.00    | 0.59%  | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION                    | 1  | \$247,000.00    | 0.41%  | 0 | \$0.00 |
| COUSINS HOME LENDING                                   | 1  | \$300,000.00    | 0.5%   | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGACS                                 | 1  | \$221,275.00    | 0.37%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                              | 1  | \$381,800.00    | 0.63%  | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC                          | 1  | \$180,000.00    | 0.3%   | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                        | 1  | \$207,137.38    | 0.34%  | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC                                 | 1  | \$292,000.00    | 0.49%  | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC                             | 1  | \$240,000.00    | 0.4%   | 0 | \$0.00 |
| ENTERPRISE BANK, NA                                    | 1  | \$182,000.00    | 0.3%   | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION                         | 1  | \$276,000.00    | 0.46%  | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC                                  | 2  | \$367,200.00    | 0.61%  | 0 | \$0.00 |
| FEDERAL CREDIT UNION OF MONTANA                        | 1  | \$160,500.00    | 0.27%  | 0 | \$0.00 |
| FEDERATED LENDING                                      | 1  | \$171,700.00    | 0.29%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC                           | 1  | \$151,200.00    | 0.25%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES                               | 4  | \$1,430,500.00  | 2.38%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                          | 5  | \$1,390,070.00  | 2.31%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC                           | 2  | \$464,200.00    | 0.77%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE                                | 1  | \$217,500.00    | 0.36%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                          | 1  | \$589,000.00    | 0.98%  | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS                   | 1  | \$315,000.00    | 0.52%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK                                   | 1  | \$160,000.00    | 0.27%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 44 | \$12,935,560.00 | 21.51% | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP                                 | 1  | \$205,000.00    | 0.34%  | 0 | \$0.00 |
| FREEDOM LENDING LLC                                    | 1  | \$154,750.00    | 0.26%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC                           | 2  | \$495,000.00    | 0.82%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                    | 1  | \$374,500.00    | 0.62%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC                             | 1  | \$271,120.00    | 0.45%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC                             | 2  | \$423,400.00    | 0.7%   | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1  | \$235,900.00    | 0.39%  | 0 | \$0.00 |
| GOLDWATER BANK   | 1  | \$341,910.00    | 0.57%  | 0 | \$0.00 |
| GOOGAIN, INC   | 1  | \$485,000.00    | 0.81%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOOGAIN, INC, A CALIFORNIA CORPORATION     | 1 | \$305,000.00   | 0.51% | 0 | \$0.00 |
| GRAND CASTLE, INC                          | 1 | \$241,000.00   | 0.4%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE                  | 1 | \$190,000.00   | 0.32% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC                  | 3 | \$945,000.00   | 1.57% | 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP                  | 1 | \$307,000.00   | 0.51% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA               | 2 | \$587,504.00   | 0.98% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC                      | 3 | \$847,500.00   | 1.41% | 0 | \$0.00 |
| HORIZON BANK SSB                           | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 |
| IDAHO FIRST BANK                           | 1 | \$157,500.00   | 0.26% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                  | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 |
| INDEPENDENT BANK                           | 2 | \$398,800.00   | 0.66% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$273,300.00   | 0.45% | 0 | \$0.00 |
| INLAND MORTGAGE INC                        | 1 | \$400,000.00   | 0.67% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE                  | 1 | \$188,000.00   | 0.31% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP                     | 1 | \$300,800.00   | 0.5%  | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC                    | 1 | \$308,000.00   | 0.51% | 0 | \$0.00 |
| LENDING SOLUTIONS                          | 1 | \$203,510.00   | 0.34% | 0 | \$0.00 |
| LENDING SOLUTIONS INC                      | 2 | \$383,500.00   | 0.64% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC                 | 1 | \$332,000.00   | 0.55% | 0 | \$0.00 |
| LOANLEADERS OP AMERICA INC                 | 1 | \$269,800.00   | 0.45% | 0 | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY          | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 |
| MACS MORTGAGE INC                          | 2 | \$598,500.00   | 1%    | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA       | 2 | \$405,500.00   | 0.67% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP                  | 1 | \$260,000.00   | 0.43% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC                  | 2 | \$420,750.00   | 0.7%  | 0 | \$0.00 |
| MCGLONE MORTGAGE                           | 1 | \$228,000.00   | 0.38% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION         | 1 | \$276,300.00   | 0.46% | 0 | \$0.00 |
| MEYERS FUNDING, INC                        | 1 | \$243,000.00   | 0.4%  | 0 | \$0.00 |
| MILESTONE MORTGAGE INC                     | 1 | \$273,750.00   | 0.46% | 0 | \$0.00 |
| MISSOURI CORPORATION                       | 1 | \$152,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC             | 1 | \$412,000.00   | 0.69% | 0 | \$0.00 |
| MORTGAGE FACTORY, IMC                      | 1 | \$415,217.28   | 0.69% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC                      | 4 | \$1,141,250.00 | 1.9%  | 0 | \$0.00 |
| NETWORK CAPITAL                            | 2 | \$613,083.43   | 1.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING                    | 2 | \$632,000.00   | 1.05% | 0 | \$0.00 |
| PJL FINANCIAL GROUP                        | 2 | \$665,600.00   | 1.11% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE                       | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC                  | 1 | \$260,000.00   | 0.43% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP                      | 1 | \$360,000.00   | 0.6%  | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                   | 3 | \$543,675.00   | 0.9%  | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC                 | 1 | \$218,000.00   | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE                                 | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION                | 1          | \$241,600.00           | 0.4%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES                    | 4          | \$1,023,675.80         | 1.7%        | 0        | \$0.00        |
|              | SIMPLELEND, A CALIFORNIA CORPORATION         | 1          | \$241,500.00           | 0.4%        | 0        | \$0.00        |
|              | SIMPLELEND, CALIFORNIA CORPORATION           | 1          | \$231,500.00           | 0.38%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP                        | 1          | \$266,050.00           | 0.44%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                               | 1          | \$400,000.00           | 0.67%       | 0        | \$0.00        |
|              | ST FIN CORP                                  | 1          | \$395,000.00           | 0.66%       | 0        | \$0.00        |
|              | STAR FINANCIAL                               | 1          | \$410,000.00           | 0.68%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED         | 7          | \$1,659,700.00         | 2.76%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY                         | 1          | \$288,750.00           | 0.48%       | 0        | \$0.00        |
|              | SUPER RATE INC                               | 1          | \$269,000.00           | 0.45%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SOLUTIONS INC              | 1          | \$400,000.00           | 0.67%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC            | 1          | \$257,625.00           | 0.43%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION     | 2          | \$580,000.00           | 0.96%       | 0        | \$0.00        |
|              | TECH MORTGAGE, INC                           | 1          | \$297,500.00           | 0.49%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC                   | 2          | \$493,333.00           | 0.82%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP                        | 1          | \$301,000.00           | 0.5%        | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK LLC                  | 1          | \$258,750.00           | 0.43%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                        | 4          | \$728,650.00           | 1.21%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE                           | 2          | \$469,000.00           | 0.78%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION             | 1          | \$354,000.00           | 0.59%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP                | 2          | \$911,500.00           | 1.52%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY                        | 3          | \$500,438.00           | 0.83%       | 0        | \$0.00        |
|              | USA LENDING LLC                              | 1          | \$158,000.00           | 0.26%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                      | 3          | \$802,000.00           | 1.33%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC                        | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        |
|              | WHITE ROCK MORTGAGE                          | 1          | \$312,000.00           | 0.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                     | 3          | \$755,345.73           | 1.26%       | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$276,000.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$60,135,023.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6DY8    | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR | 1          | \$296,000.00           | 0.41%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                  | 2          | \$363,000.00           | 0.51%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE          | 2          | \$336,650.00           | 0.47%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA               | 1          | \$200,000.00           | 0.28%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | ALPINE MORTGAGE LLC, A IDAHO LLC                           | 1 | \$54,386.45  | 0.08% | 0 | \$0.00 |
|  | ALTA MORTGAGE FINANCIAL                                    | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION               | 1 | \$262,500.00 | 0.37% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION            | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                 | 3 | \$774,500.00 | 1.08% | 0 | \$0.00 |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                 | 1 | \$70,097.02  | 0.1%  | 0 | \$0.00 |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                 | 1 | \$80,800.00  | 0.11% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$76,800.00  | 0.11% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK      | 2 | \$229,549.00 | 0.32% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.56% | 0 | \$0.00 |
|  | ARAPAHOE CREDIT UNION                                      | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                      | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 |
|  | AXXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 1 | \$80,250.00  | 0.11% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION  | 2 | \$253,500.00 | 0.35% | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION        | 2 | \$443,993.85 | 0.62% | 0 | \$0.00 |
|  | BANKWEST INC   | 3 | \$426,600.00 | 0.59% | 0 | \$0.00 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                      | 1 | \$348,000.00 | 0.48% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC                                    | 1 | \$251,000.00 | 0.35% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                    | 3 | \$672,700.00 | 0.94% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                  | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                   | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC               | 4 | \$365,400.00 | 0.51% | 0 | \$0.00 |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION            | 1 | \$216,000.00 | 0.3%  | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION             | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 2 | \$166,500.00 | 0.23% | 0 | \$0.00 |
|  | CITIZENS BANK, A MISSISSIPPI STATE                         | 1 | \$101,200.00 | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CARTERED BANK  |   |              |       |   |        |
|  | CITIZENS BANK, A MISSISSIPPI STATE<br>CHARTERED BANK               | 1 | \$106,320.00 | 0.15% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A<br>MICHIGAN LLC                       | 1 | \$82,800.00  | 0.12% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP,LLC,A<br>MICHIGAN LLC                        | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | COMBANK MORTGAGE COMPANY, A<br>FLORIDA CORPORATION                 | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS LP, A TEXAS LIMITED<br>PARTNERSH | 1 | \$149,800.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION        | 1 | \$234,500.00 | 0.33% | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION   | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A<br>TEXAS CORPORATION                | 3 | \$907,000.00 | 1.26% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A<br>TEXAS CORPORTION                 | 1 | \$127,600.00 | 0.18% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION   | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A<br>UTAH CREDIT UNION                 | 3 | \$368,811.80 | 0.51% | 0 | \$0.00 |
|  | DESERT FIRST CREDIT UNION, A UTAH<br>CREDIT UNION                  | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$187,000.00 | 0.26% | 0 | \$0.00 |
|  | DIVISION MORTGAGE GROUP, A<br>MONTANA CORPORATION                  | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA<br>CORPORATION                           | 1 | \$398,000.00 | 0.55% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A<br>CALIFORNIA CORPORATION                    | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A<br>OHIO CREDIT UNION                 | 2 | \$461,520.00 | 0.64% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL<br>ASSOCIATION                     | 2 | \$182,000.00 | 0.25% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION       | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 |
|  | EXECUTIVE NATIONAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK  | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  |  | 2 | \$358,300.00 | 0.5%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION             |   |                |       |   |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 3 | \$455,900.00   | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$350,000.00   | 0.49% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION          | 2 | \$324,000.00   | 0.45% | 0 | \$0.00 |
| FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY  | 1 | \$133,753.35   | 0.19% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                     | 1 | \$187,500.00   | 0.26% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                     | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION         | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO  | 1 | \$49,600.00    | 0.07% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION    | 1 | \$80,000.00    | 0.11% | 0 | \$0.00 |
| FINANCIAL SERVICES, LLC, A FLORIDA LLC                        | 1 | \$225,000.00   | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION                  | 1 | \$444,900.00   | 0.62% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 1 | \$316,000.00   | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 1 | \$344,000.00   | 0.48% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION                  | 2 | \$821,000.00   | 1.14% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 7 | \$2,011,200.00 | 2.8%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 1 | \$396,000.00   | 0.55% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 1 | \$147,200.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                  | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION              | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY             | 2 | \$321,500.00   | 0.45% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                           | 1 | \$125,773.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTER | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                           | 3 | \$245,500.00   | 0.34% | 0 | \$0.00 |
|   | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 |



|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION             |    |                 |        |   |        |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1  | \$101,250.00    | 0.14%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 84 | \$16,608,429.10 | 23.11% | 0 | \$0.00 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION  | 1  | \$58,500.00     | 0.08%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$212,700.00    | 0.3%   | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$147,000.00    | 0.2%   | 0 | \$0.00 |
| FRONT RANGE BANK, A COLORADO STATE CHARTERED BANK            | 1  | \$150,000.00    | 0.21%  | 0 | \$0.00 |
| FSG BANK NA  | 1  | \$89,000.00     | 0.12%  | 0 | \$0.00 |
| FSG BANK, NA   | 1  | \$200,000.00    | 0.28%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$385,000.00    | 0.54%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    | 1  | \$350,000.00    | 0.49%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION  | 1  | \$123,250.00    | 0.17%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$143,200.00    | 0.2%   | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO  | 1  | \$165,000.00    | 0.23%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$89,500.00     | 0.12%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5  | \$540,100.00    | 0.75%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION  | 1  | \$396,000.00    | 0.55%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 2  | \$377,000.00    | 0.52%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 3  | \$355,600.00    | 0.49%  | 0 | \$0.00 |
| GOOGAIN, INC   | 1  | \$375,000.00    | 0.52%  | 0 | \$0.00 |
| GOOGAIN, LLC   | 1  | \$382,000.00    | 0.53%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 2  | \$267,215.00    | 0.37%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2  | \$413,000.00    | 0.57%  | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1  | \$361,298.00    | 0.5%   | 0 | \$0.00 |
|  | 3  | \$350,000.00    | 0.49%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER |   |              |       |   |        |
| GUARANTY FEDERAL MORTGAGE LLC                                | 2 | \$492,944.00 | 0.69% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$474,950.00 | 0.66% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC                                   | 1 | \$261,600.00 | 0.36% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$93,150.00  | 0.13% | 0 | \$0.00 |
| HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP           | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$279,000.00 | 0.39% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$323,750.00 | 0.45% | 0 | \$0.00 |
| IRONWOOD MORTGAGE LLC, A WASHINGTON LLC                      | 1 | \$404,000.00 | 0.56% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$343,200.00 | 0.48% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION   | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 3 | \$373,000.00 | 0.52% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$141,998.33 | 0.2%  | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 4 | \$573,750.00 | 0.8%  | 0 | \$0.00 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$65,100.00  | 0.09% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1 | \$259,000.00 | 0.36% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$587,632.77 | 0.82% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC                                 | 1 | \$99,500.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| M=ES2 ASSOCIATES MORTGAGE COMPANY                            | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$376,000.00 | 0.52% | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$307,747.89 | 0.43% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION                                   | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN LENDING CORPORATION                                 | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$146,600.00 | 0.2%  | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$306,400.00 | 0.43% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$108,083.00 | 0.15% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC                                      | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC                 | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$63,200.00  | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC                             | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR              | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION           | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$394,000.00 | 0.55% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$179,950.00 | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$353,000.00 | 0.49% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, A CORPORATION                           | 1 | \$359,000.00 | 0.5%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                                     | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 |
|  | 1 | \$162,213.00 | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION       |    |                |       |   |        |
|  | NP INC, A FLORIDA CORPORATION                                   | 2  | \$500,300.00   | 0.7%  | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                           | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$270,000.00   | 0.38% | 0 | \$0.00 |
|  | PINNACLE FEDERAL CREDIT UNION                                   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | PIONEER BANK, SSB   | 1  | \$209,100.00   | 0.29% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION                  | 1  | \$248,400.00   | 0.35% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                             | 1  | \$48,100.00    | 0.07% | 0 | \$0.00 |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO    | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK           | 1  | \$300,000.00   | 0.42% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                      | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION                  | 1  | \$573,000.00   | 0.8%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION               | 2  | \$283,000.00   | 0.39% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                    | 1  | \$244,000.00   | 0.34% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORDIA | 1  | \$121,500.00   | 0.17% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION              | 1  | \$71,900.00    | 0.1%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 6  | \$644,480.00   | 0.9%  | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA    | 1  | \$161,250.00   | 0.22% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION            | 2  | \$269,704.00   | 0.38% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1  | \$625,000.00   | 0.87% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                            | 10 | \$1,470,376.41 | 2.05% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION                | 1  | \$300,000.00   | 0.42% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1  | \$199,950.00   | 0.28% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                     | 3  | \$1,158,988.00 | 1.61% | 0 | \$0.00 |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION           | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 2 | \$589,400.00   | 0.82% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                 | 1 | \$330,400.00   | 0.46% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC                                  | 1 | \$113,500.00   | 0.16% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$161,000.00   | 0.22% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK         | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 |
| THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$166,000.00   | 0.23% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 1 | \$105,600.00   | 0.15% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 4 | \$594,600.00   | 0.83% | 0 | \$0.00 |
| TOP ONE MORTGAGE,LLC   | 1 | \$84,375.00    | 0.12% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1 | \$159,840.00   | 0.22% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP                                    | 2 | \$438,000.00   | 0.61% | 0 | \$0.00 |
| UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION       | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KENTUCKY LLC                         | 1 | \$247,000.00   | 0.34% | 0 | \$0.00 |
| UNITED PACIFIC RBRLTI  | 1 | \$193,700.00   | 0.27% | 0 | \$0.00 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 3 | \$334,500.00   | 0.47% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$150,600.00   | 0.21% | 0 | \$0.00 |
| US LENDING & COMPANY, INC                                    | 1 | \$50,000.00    | 0.07% | 0 | \$0.00 |
| US WIDE FIFNACIAL LLC, A MISSOURI LLC                        | 1 | \$79,000.00    | 0.11% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1 | \$190,000.00   | 0.26% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP                                      | 2 | \$552,000.00   | 0.77% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 2 | \$336,500.00   | 0.47% | 0 | \$0.00 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1 | \$124,000.00   | 0.17% | 0 | \$0.00 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$255,700.00   | 0.36% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 2 | \$486,000.00   | 0.68% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION                 | 1 | \$380,000.00   | 0.53% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 8 | \$1,763,611.83 | 2.42% | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>380</b>   | <b>\$71,851,440.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3138X6DZ5    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1 | \$260,400.00 | 0.36%                  | 0           | \$0.00   |               |
|              | ADVANTAGE AMERICA MORTGAGE                                   | 1 | \$267,750.00 | 0.37%                  | 0           | \$0.00   |               |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1 | \$134,064.00 | 0.19%                  | 0           | \$0.00   |               |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION           | 1 | \$295,000.00 | 0.41%                  | 0           | \$0.00   |               |
|              | AMERICAN EAGLE MORTGAGE INC                                  | 1 | \$66,000.00  | 0.09%                  | 0           | \$0.00   |               |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 2 | \$636,000.00 | 0.89%                  | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION     | 1 | \$354,000.00 | 0.49%                  | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF  | 1 | \$140,000.00 | 0.2%                   | 0           | \$0.00   |               |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$111,200.00 | 0.15%                  | 0           | \$0.00   |               |
|              | ARZIONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$344,000.00 | 0.48%                  | 0           | \$0.00   |               |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$180,000.00 | 0.25%                  | 0           | \$0.00   |               |
|              | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$380,109.00 | 0.53%                  | 0           | \$0.00   |               |
|              | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$212,000.00 | 0.3%                   | 0           | \$0.00   |               |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$218,500.00 | 0.3%                   | 0           | \$0.00   |               |
|              | BANKWEST INC   | 1 | \$189,033.00 | 0.26%                  | 0           | \$0.00   |               |
|              | BENCHMARK BANK   | 1 | \$99,046.05  | 0.14%                  | 0           | \$0.00   |               |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$417,000.00 | 0.58%                  | 0           | \$0.00   |               |
|              | BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$269,424.79 | 0.38%                  | 0           | \$0.00   |               |
|              | BRAZOS NATIONAL BANK, A TEXAS NATIONAL ASSOCIATION           | 1 | \$287,400.00 | 0.4%                   | 0           | \$0.00   |               |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$367,468.83 | 0.51%                  | 0           | \$0.00   |               |
|              | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$413,915.97 | 0.58%                  | 0           | \$0.00   |               |
|              | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$138,000.00 | 0.19%                  | 0           | \$0.00   |               |
|              | CATALYST LENDING INC., A COLORADO CORPORATION                | 1 | \$228,000.00 | 0.32%                  | 0           | \$0.00   |               |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$623,200.00 | 0.87%                  | 0           | \$0.00   |               |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CBC NATIONAL BANK  | 1 | \$192,861.00   | 0.27% | 0 | \$0.00 |
|  | CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION                | 1 | \$371,968.76   | 0.52% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION            | 1 | \$235,600.00   | 0.33% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION       | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION       | 1 | \$408,000.00   | 0.57% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1 | \$256,046.00   | 0.36% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 3 | \$714,100.00   | 1%    | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                  | 1 | \$188,000.00   | 0.26% | 0 | \$0.00 |
|  | CRI CAPITAL MANAGEMENT INC, A WASHINGTON CORPORATION           | 1 | \$283,665.00   | 0.4%  | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION                         | 1 | \$309,500.00   | 0.43% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORA     | 1 | \$236,000.00   | 0.33% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI   | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1 | \$339,494.71   | 0.47% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION              | 1 | \$251,750.00   | 0.35% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 1 | \$287,100.00   | 0.4%  | 0 | \$0.00 |
|  | EXPIREAMERICA, A CALIFORNIA CORPORATION                        | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 |
|  | FAIRVIEH LENDING   | 1 | \$158,000.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$223,155.00   | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 3 | \$835,081.62   | 1.16% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO   | 2 | \$665,000.00   | 0.93% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$375,000.00   | 0.52% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION           | 2 | \$447,320.00   | 0.62% | 0 | \$0.00 |
|  | FFS INC, A CORPORATION   | 1 | \$130,200.00   | 0.18% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                      | 1 | \$266,000.00   | 0.37% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                       | 1 | \$337,500.00   | 0.47% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                      | 8 | \$2,983,100.00 | 4.16% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FFSI, INC., A CORPORATION                                    | 1  | \$350,000.00    | 0.49%  | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC. A GEORGIA CORPORATION             | 1  | \$156,431.56    | 0.22%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICE, INC., A CORPORATION                 | 1  | \$325,000.00    | 0.45%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$210,000.00    | 0.29%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                 | 3  | \$525,709.24    | 0.73%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 5  | \$1,704,950.00  | 2.38%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO   | 1  | \$264,500.00    | 0.37%  | 0 | \$0.00 |
|  | FIRST LOCKHART NATIONAL BANK                                 | 1  | \$148,500.00    | 0.21%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                 | 2  | \$202,710.00    | 0.28%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$349,600.00    | 0.49%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$161,975.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$193,000.00    | 0.27%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 47 | \$13,264,318.59 | 18.48% | 0 | \$0.00 |
|  | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK         | 1  | \$226,000.00    | 0.31%  | 0 | \$0.00 |
|  | FSG BANK NA  | 1  | \$107,200.00    | 0.15%  | 0 | \$0.00 |
|  | FSSI, INC., A CORPORATION                                    | 1  | \$390,000.00    | 0.54%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$417,000.00    | 0.58%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$148,800.00    | 0.21%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC A FLORIDA LLC                     | 1  | \$300,000.00    | 0.42%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    | 2  | \$593,120.00    | 0.83%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3  | \$631,145.95    | 0.88%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$111,400.00    | 0.16%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION        | 1  | \$278,000.00    | 0.39%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 2  | \$619,000.00    | 0.86%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$189,600.00    | 0.26%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$464,000.00 | 0.65% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$360,062.05 | 0.5%  | 0 | \$0.00 |
| GREEN HAVER CAPITAL, INC                                     | 1 | \$390,700.00 | 0.54% | 0 | \$0.00 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK                     | 1 | \$147,470.00 | 0.21% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$254,724.64 | 0.35% | 0 | \$0.00 |
| GUS FUNDING LLC, A SOUTH CAROLINA LLC                        | 1 | \$247,000.00 | 0.34% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$309,750.00 | 0.43% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$251,725.00 | 0.35% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$195,950.00 | 0.27% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$599,400.00 | 0.84% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1 | \$209,950.00 | 0.29% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                                | 1 | \$347,265.00 | 0.48% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION     | 1 | \$168,597.00 | 0.23% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$345,000.00 | 0.48% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$272,000.00 | 0.38% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$157,240.00 | 0.22% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$439,800.00 | 0.61% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$739,700.00 | 1.03% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1 | \$223,920.00 | 0.31% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$625,500.00 | 0.87% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION         | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA     | 1 | \$203,376.00 | 0.28% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$337,600.00 | 0.47% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$515,800.00   | 0.72% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$90,250.00    | 0.13% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$362,632.00   | 0.51% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 4 | \$1,115,000.00 | 1.55% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$265,600.00   | 0.37% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$370,000.00   | 0.52% | 0 | \$0.00 |
| MID VALLEY SERVICES INC                                      | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$178,200.00   | 0.25% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$301,625.00   | 0.42% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION            | 1 | \$380,000.00   | 0.53% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$462,000.00   | 0.64% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$292,000.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$237,500.00   | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$312,500.00   | 0.44% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 2 | \$360,072.70   | 0.5%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 6 | \$1,259,139.00 | 1.75% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 3 | \$736,710.00   | 1.03% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC                              | 1 | \$280,795.00   | 0.39% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$326,940.00   | 0.46% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC                                   | 1 | \$244,000.00   | 0.34% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$197,709.47   | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 4 | \$963,740.52   | 1.34% | 0 | \$0.00 |
| PEOPLES BANKS, A KANSAS CORPORATION                          | 1 | \$83,279.63    | 0.12% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$325,600.00   | 0.45% | 0 | \$0.00 |
|  | 1 | \$196,500.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PINNACLE BANK, A ARIZONA STATE CHARTERED BANK                |   |                |       |   |        |
| PIONEER MORTGAGE INC, A MISSOURI CORPORATION                 | 1 | \$194,750.00   | 0.27% | 0 | \$0.00 |
| PLANS COMMERCE BANK SIOUX FALLS, A CORPORATION               | 1 | \$116,224.68   | 0.16% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                     | 1 | \$416,385.67   | 0.58% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$140,600.00   | 0.2%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$143,220.00   | 0.2%  | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC             | 1 | \$392,000.00   | 0.55% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$231,200.00   | 0.32% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$390,000.00   | 0.54% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$332,000.00   | 0.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$428,405.00   | 0.6%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$355,000.00   | 0.49% | 0 | \$0.00 |
| SECURE FINACIAL SERVCIES, INC., A TEXAS CORPORATION          | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$490,000.00   | 0.68% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$390,500.00   | 0.54% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$405,450.00   | 0.56% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4 | \$1,443,425.00 | 2.01% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$245,000.00   | 0.34% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 1 | \$210,000.00   | 0.29% | 0 | \$0.00 |
| TRISTAR FINANCE INC., A WASHINGTON CORPORATION               | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 |
| TRUE STAR MORTGAGE   | 1 | \$199,500.00   | 0.28% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP                                | 1 | \$111,200.00   | 0.15% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 4 | \$1,461,900.00 | 2.04% | 0 | \$0.00 |
| UNITED BANKERS LLC, A CONNECTICUT LLC                        | 1 | \$224,000.00   | 0.31% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LLC                              | 1 | \$151,750.83   | 0.21% | 0 | \$0.00 |
|  | 1 | \$359,300.00   | 0.5%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                 |            |                        |             |          |               |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1          | \$163,150.00           | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 1          | \$330,000.00           | 0.46%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                            | 1          | \$319,500.00           | 0.45%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 11         | \$3,035,860.04         | 4.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>262</b> | <b>\$71,762,558.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6G25    | AMERICAN PORTFOLIO                                       | 1          | \$106,000.00           | 1.77%       | 0        | \$0.00        |
|              | AMERIS   | 1          | \$102,555.21           | 1.71%       | 0        | \$0.00        |
|              | AMERISAVE  | 1          | \$107,750.00           | 1.8%        | 0        | \$0.00        |
|              | GREENLIGHT LOANS   | 1          | \$87,437.21            | 1.46%       | 0        | \$0.00        |
|              | LOAN DEPOT   | 16         | \$1,535,966.78         | 25.64%      | 0        | \$0.00        |
|              | MAGNOLIA BANK  | 1          | \$105,542.25           | 1.76%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                       | 36         | \$3,572,102.91         | 59.64%      | 0        | \$0.00        |
|              | PEOPLES BANK   | 2          | \$178,507.66           | 2.98%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING                                     | 1          | \$88,623.34            | 1.48%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$105,000.00           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$5,989,485.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6G33    | ACOPIA   | 9          | \$1,814,578.09         | 3.41%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL                                       | 2          | \$432,171.43           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK                               | 1          | \$109,529.74           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST                                       | 2          | \$328,393.06           | 0.62%       | 0        | \$0.00        |
|              | AMERISAVE  | 3          | \$400,000.00           | 0.75%       | 0        | \$0.00        |
|              | BLUFI LENDING  | 1          | \$343,510.17           | 0.65%       | 0        | \$0.00        |
|              | BRAND MORTGAGE   | 1          | \$168,964.63           | 0.32%       | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE                                   | 1          | \$173,486.53           | 0.33%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                           | 1          | \$201,612.72           | 0.38%       | 0        | \$0.00        |
|              | FIRST PRIORITY   | 1          | \$255,901.30           | 0.48%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL  | 6          | \$1,193,238.99         | 2.24%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE                                      | 1          | \$154,450.20           | 0.29%       | 0        | \$0.00        |
|              | GOLDSTAR   | 1          | \$183,236.91           | 0.34%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS   | 5          | \$703,461.42           | 1.32%       | 0        | \$0.00        |
|              | IAPPROVE   | 1          | \$327,000.00           | 0.61%       | 0        | \$0.00        |
|              | LOAN DEPOT   | 27         | \$4,734,000.59         | 8.89%       | 0        | \$0.00        |
|              | MAGNOLIA BANK  | 2          | \$269,431.80           | 0.51%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE  | 1          | \$149,776.26           | 0.28%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE                                  | 1          | \$313,639.72           | 0.59%       | 0        | \$0.00        |
|              | MORTGAGE MASTER  | 3          | \$775,276.26           | 1.46%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1          | \$226,028.16           | 0.42%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                       | 177        | \$34,898,831.33        | 65.53%      | 0        | \$0.00        |
|              | NTFN   | 1          | \$248,941.96           | 0.47%       | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL                 | 3          | \$776,235.70           | 1.46%       | 0        | \$0.00        |
|              | PEOPLES BANK                   | 1          | \$151,000.00           | 0.28%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE      | 7          | \$1,536,141.42         | 2.88%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING           | 1          | \$115,016.11           | 0.22%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL         | 3          | \$682,581.87           | 1.28%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS             | 1          | \$298,704.49           | 0.56%       | 0        | \$0.00        |
|              | US MORTGAGE                    | 1          | \$286,793.41           | 0.54%       | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$1,001,809.87         | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>270</b> | <b>\$53,253,744.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6G41    | ACOPIA                         | 1          | \$76,000.00            | 3.08%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE             | 1          | \$34,857.78            | 1.41%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 36         | \$2,355,498.50         | 95.51%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$2,466,356.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6G58    | NATIONSTARMORTGAGE             | 16         | \$1,554,905.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,554,905.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6G66    | EVERETT FINANCIAL              | 2          | \$308,603.73           | 4.92%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 35         | \$5,966,467.70         | 95.08%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$6,275,071.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6GY5    | ACOPIA                         | 21         | \$4,029,842.05         | 3.69%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL             | 4          | \$904,062.56           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO             | 2          | \$341,117.79           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST             | 20         | \$4,705,747.82         | 4.31%       | 0        | \$0.00        |
|              | AMERICASH                      | 2          | \$629,625.89           | 0.58%       | 0        | \$0.00        |
|              | AMERIS                         | 5          | \$764,939.97           | 0.7%        | 0        | \$0.00        |
|              | AMERISAVE                      | 7          | \$1,843,642.61         | 1.69%       | 0        | \$0.00        |
|              | AVEX                           | 1          | \$390,648.23           | 0.36%       | 0        | \$0.00        |
|              | BLUFI LENDING                  | 1          | \$69,376.25            | 0.06%       | 0        | \$0.00        |
|              | BRAND MORTGAGE                 | 3          | \$586,612.69           | 0.54%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE          | 4          | \$639,270.94           | 0.59%       | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE         | 1          | \$238,921.31           | 0.22%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG          | 9          | \$2,130,184.50         | 1.95%       | 0        | \$0.00        |
|              | EQUITY LOANS                   | 1          | \$322,132.64           | 0.3%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL              | 1          | \$156,094.47           | 0.14%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC               | 4          | \$638,924.98           | 0.59%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES       | 1          | \$147,566.06           | 0.14%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE             | 2          | \$185,286.82           | 0.17%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON | 2          | \$324,940.39           | 0.3%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL                | 3          | \$705,438.65           | 0.65%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE            | 1          | \$179,490.75           | 0.16%       | 0        | \$0.00        |
|              | GOLDSTAR                       | 2          | \$453,728.43           | 0.42%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS               | 13         | \$2,265,687.10         | 2.08%       | 0        | \$0.00        |

|              |                                    |            |                         |             |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | GUARANTEED HOME MORTGAGE           | 1          | \$228,895.36            | 0.21%       | 0        | \$0.00        |
|              | HERITAGE BANK OF THE SOUTH         | 1          | \$201,207.58            | 0.18%       | 0        | \$0.00        |
|              | HOMEBANC                           | 1          | \$168,006.52            | 0.15%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE          | 13         | \$2,046,006.38          | 1.88%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP         | 2          | \$301,239.60            | 0.28%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC | 1          | \$140,378.78            | 0.13%       | 0        | \$0.00        |
|              | LOAN DEPOT                         | 41         | \$6,064,036.27          | 5.56%       | 0        | \$0.00        |
|              | MAGNOLIA BANK                      | 17         | \$2,845,648.16          | 2.61%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE                    | 4          | \$1,051,536.45          | 0.96%       | 0        | \$0.00        |
|              | MERIDIAN                           | 1          | \$376,000.00            | 0.34%       | 0        | \$0.00        |
|              | MI FINANCIAL                       | 1          | \$140,272.99            | 0.13%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE           | 3          | \$1,048,192.35          | 0.96%       | 0        | \$0.00        |
|              | MORTGAGE MASTER                    | 2          | \$380,690.19            | 0.35%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                  | 4          | \$888,096.26            | 0.81%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 166        | \$42,575,779.63         | 39.03%      | 0        | \$0.00        |
|              | NTFN                               | 18         | \$3,856,994.21          | 3.54%       | 0        | \$0.00        |
|              | ON Q FINANCIAL                     | 15         | \$3,231,304.52          | 2.96%       | 0        | \$0.00        |
|              | PEOPLES BANK                       | 9          | \$2,048,053.64          | 1.88%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE          | 52         | \$11,972,251.91         | 10.98%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE                  | 1          | \$402,681.95            | 0.37%       | 0        | \$0.00        |
|              | POLI MORTGAGE                      | 1          | \$256,520.67            | 0.24%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE                   | 2          | \$665,015.45            | 0.61%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING           | 1          | \$413,320.96            | 0.38%       | 0        | \$0.00        |
|              | RMC MORTGAGE                       | 1          | \$179,121.50            | 0.16%       | 0        | \$0.00        |
|              | SENTE MORTGAGE                     | 1          | \$173,456.04            | 0.16%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE                 | 1          | \$326,680.13            | 0.3%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK             | 1          | \$164,265.75            | 0.15%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS                 | 1          | \$297,326.79            | 0.27%       | 0        | \$0.00        |
|              | THE LENDING COMPANY                | 1          | \$166,264.23            | 0.15%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM                  | 1          | \$165,268.63            | 0.15%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE                    | 1          | \$254,754.05            | 0.23%       | 0        | \$0.00        |
|              | WILLOW BEND                        | 1          | \$415,144.34            | 0.38%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE                  | 1          | \$113,497.74            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY                         | 3          | \$584,200.63            | 0.54%       | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$2,284,066.92          | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>488</b> | <b>\$109,079,459.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                         |             |          |               |
| 3138X6GZ2    | ACOPIA                             | 2          | \$114,788.39            | 3.12%       | 0        | \$0.00        |
|              | BRAND MORTGAGE                     | 2          | \$139,935.75            | 3.8%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL                    | 1          | \$73,182.60             | 1.99%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS                   | 1          | \$72,963.48             | 1.98%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE          | 3          | \$202,497.60            | 5.5%        | 0        | \$0.00        |
|              | MAGNOLIA BANK                      | 3          | \$197,726.39            | 5.37%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 41         | \$2,881,336.72          | 78.24%      | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>53</b> | <b>\$3,682,430.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6L29    |  | INTERBANK MORTGAGE COMPANY          | 5         | \$1,040,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6L37    |  | AAXY, LLC DBA AUSTIN FIRST MORTGA   | 1         | \$266,000.00           | 4.08%       | 0        | \$0.00        |
|              |  | AMERICAN LENDING NETWORK, INC       | 2         | \$422,000.00           | 6.47%       | 0        | \$0.00        |
|              |  | INSTANT HOME LOANS, INC. DBA INSTAN | 1         | \$112,500.00           | 1.72%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY          | 23        | \$5,724,500.00         | 87.73%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$6,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6L45    |  | AMERICAN LENDING NETWORK, INC       | 1         | \$166,000.00           | 3.21%       | 0        | \$0.00        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC        | 1         | \$319,100.00           | 6.17%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY          | 18        | \$4,480,650.00         | 86.57%      | 0        | \$0.00        |
|              |  | THE MORTGAGE LINK, INC              | 1         | \$210,000.00           | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$5,175,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6L52    |  | INTERBANK MORTGAGE COMPANY          | 18        | \$9,480,925.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$9,480,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6L60    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1         | \$225,000.00           | 11.93%      | 0        | \$0.00        |
|              |  | AUSTIN FIRST MORTGAGE               | 1         | \$131,200.00           | 6.96%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY          | 7         | \$1,529,891.63         | 81.11%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,886,091.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6L78    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 2         | \$503,500.00           | 4.77%       | 0        | \$0.00        |
|              |  | ANCHOR FUNDING INC                  | 1         | \$417,000.00           | 3.95%       | 0        | \$0.00        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC        | 4         | \$1,245,850.00         | 11.81%      | 0        | \$0.00        |
|              |  | BONDCORP REALTY SERVICES INC        | 1         | \$546,000.00           | 5.17%       | 0        | \$0.00        |
|              |  | D&H LENDING, INC                    | 1         | \$304,000.00           | 2.88%       | 0        | \$0.00        |
|              |  | HOME & LOAN FINDERS.COM             | 1         | \$481,500.00           | 4.56%       | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                    | 1         | \$400,209.54           | 3.79%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY          | 27        | \$6,471,160.00         | 61.33%      | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE, LLC               | 1         | \$182,400.00           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$10,551,619.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6L86    |  | CASTLE & COOKE MORTGAGE, LLC        | 2         | \$627,910.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$627,910.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6LA1    |  | AMERICAN NATIONAL BANK OF MINNESOTA | 1         | \$44,525.20            | 3.49%       | 0        | \$0.00        |
|              |  | CALUSA NATIONAL BANK                | 1         | \$54,800.00            | 4.3%        | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY             | 6         | \$388,400.00          | 30.44%      | 0        | \$0.00        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION   | 1         | \$77,000.00           | 6.04%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK                   | 1         | \$58,000.00           | 4.55%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK                   | 1         | \$37,980.54           | 2.98%       | 0        | \$0.00        |
|              | FREEDOM BANK                          | 1         | \$90,000.00           | 7.05%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK            | 1         | \$87,120.00           | 6.83%       | 0        | \$0.00        |
|              | HOME STATE BANK                       | 1         | \$44,000.00           | 3.45%       | 0        | \$0.00        |
|              | SECURITY STATE MORTGAGE CO            | 1         | \$58,500.00           | 4.59%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION                   | 1         | \$50,000.00           | 3.92%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF PARK FALLS | 1         | \$110,000.00          | 8.62%       | 0        | \$0.00        |
|              | TRUPOINT BANK                         | 1         | \$59,250.00           | 4.64%       | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION            | 1         | \$56,175.93           | 4.4%        | 0        | \$0.00        |
|              | WHITAKER BANK INC                     | 1         | \$60,000.00           | 4.7%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$1,275,751.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6LB9    | MICHIGAN MUTUAL INC                   | 3         | \$529,400.87          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3</b>  | <b>\$529,400.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6LC7    | MICHIGAN MUTUAL INC                   | 2         | \$346,700.00          | 30.87%      | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC                  | 2         | \$776,357.96          | 69.13%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,123,057.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6LD5    | 1ST PORTFOLIO LENDING                 | 2         | \$609,611.26          | 4.57%       | 0        | \$0.00        |
|              | ACOPIA                                | 1         | \$112,666.52          | 0.84%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL                    | 1         | \$154,013.01          | 1.15%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST                    | 2         | \$394,080.90          | 2.95%       | 0        | \$0.00        |
|              | AMERIS                                | 1         | \$229,541.87          | 1.72%       | 0        | \$0.00        |
|              | AMERISAVE                             | 1         | \$363,849.47          | 2.72%       | 0        | \$0.00        |
|              | BRAND MORTGAGE                        | 3         | \$717,631.10          | 5.37%       | 0        | \$0.00        |
|              | CASHCALL, INC                         | 6         | \$1,510,453.47        | 11.31%      | 0        | \$0.00        |
|              | CMCO MORTGAGE LLC                     | 1         | \$397,796.22          | 2.98%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG                 | 1         | \$302,285.23          | 2.26%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                      | 1         | \$243,239.52          | 1.82%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                       | 1         | \$171,740.94          | 1.29%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS                      | 2         | \$368,608.95          | 2.76%       | 0        | \$0.00        |
|              | HOMEBANC                              | 1         | \$254,637.09          | 1.91%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE             | 4         | \$979,610.96          | 7.34%       | 0        | \$0.00        |
|              | MAGNOLIA BANK                         | 1         | \$196,270.30          | 1.47%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 12        | \$3,779,043.36        | 28.3%       | 0        | \$0.00        |
|              | NTFN                                  | 2         | \$684,381.81          | 5.12%       | 0        | \$0.00        |
|              | PEOPLES BANK                          | 2         | \$335,923.11          | 2.52%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE             | 2         | \$534,946.30          | 4.01%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION        | 1         | \$104,085.03          | 0.78%       | 0        | \$0.00        |



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|              |                             |            |                        |             |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MTG BANKERS          | 1          | \$530,636.75           | 3.97%       | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$378,802.18           | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |                             | <b>51</b>  | <b>\$13,353,855.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6LE3    | ACOPIA                      | 1          | \$111,845.69           | 0.75%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL          | 2          | \$229,987.59           | 1.55%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO          | 1          | \$86,959.30            | 0.59%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST          | 2          | \$214,695.49           | 1.45%       | 0        | \$0.00        |
|              | AMERIS                      | 1          | \$316,784.44           | 2.14%       | 0        | \$0.00        |
|              | BRAND MORTGAGE              | 1          | \$163,763.71           | 1.1%        | 0        | \$0.00        |
|              | CMCO MORTGAGE LLC           | 1          | \$121,991.76           | 0.82%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE          | 1          | \$89,751.56            | 0.61%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL             | 2          | \$549,539.19           | 3.71%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS            | 9          | \$893,973.38           | 6.03%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE   | 1          | \$97,612.27            | 0.66%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP     | 1          | \$47,790.66            | 0.32%       | 0        | \$0.00        |
|              | LOAN DEPOT                  | 28         | \$3,542,068.39         | 23.88%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE          | 40         | \$6,579,106.98         | 44.36%      | 0        | \$0.00        |
|              | NTFN                        | 2          | \$279,214.96           | 1.88%       | 0        | \$0.00        |
|              | PEOPLES BANK                | 3          | \$437,853.41           | 2.95%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL      | 1          | \$112,341.49           | 0.76%       | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$955,142.99           | 6.44%       | 0        | \$0.00        |
| <b>Total</b> |                             | <b>100</b> | <b>\$14,830,423.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6LF0    | ACOPIA                      | 1          | \$371,538.85           | 2.5%        | 0        | \$0.00        |
|              | AMERISAVE                   | 1          | \$209,704.11           | 1.41%       | 0        | \$0.00        |
|              | BRAND MORTGAGE              | 1          | \$260,848.62           | 1.76%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC            | 1          | \$323,513.63           | 2.18%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC         | 1          | \$281,103.37           | 1.89%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE   | 1          | \$116,590.49           | 0.79%       | 0        | \$0.00        |
|              | LOAN DEPOT                  | 5          | \$563,263.72           | 3.8%        | 0        | \$0.00        |
|              | MANN MORTGAGE               | 1          | \$199,711.84           | 1.35%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE          | 65         | \$11,345,110.45        | 76.46%      | 0        | \$0.00        |
|              | NTFN                        | 3          | \$629,636.31           | 4.24%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE   | 1          | \$208,119.70           | 1.4%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING    | 1          | \$213,305.72           | 1.44%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE           | 1          | \$114,837.97           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |                             | <b>83</b>  | <b>\$14,837,284.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6LG8    | HOMEOWNERS MTG ENTERPRISE   | 1          | \$160,000.00           | 0.99%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE          | 73         | \$15,781,459.04        | 97.21%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE   | 2          | \$292,212.69           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>76</b>  | <b>\$16,233,671.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6LH6    | WEICHERT FINANCIAL SERVICES | 14         | \$3,533,078.15         | 100%        | 0        | \$0.00        |

|              |                                    |  |           |                        |             |          |               |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>14</b> | <b>\$3,533,078.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6LW3    | AAXY LLC DBA AUSTIN FIRST MORTGAGE |  | 1         | \$264,000.00           | 2%          | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK           |  | 1         | \$220,500.00           | 1.67%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY         |  | 42        | \$12,169,120.00        | 92.21%      | 0        | \$0.00        |
|              | MORTGAGE PROS INC                  |  | 1         | \$248,944.00           | 1.89%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC             |  | 1         | \$294,000.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>46</b> | <b>\$13,196,564.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6LX1    | INTERBANK MORTGAGE COMPANY         |  | 4         | \$1,102,513.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>4</b>  | <b>\$1,102,513.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6LY9    | AAXY, LLC DBA AUSTIN FIRST MORTGA  |  | 1         | \$182,000.00           | 3.18%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC         |  | 1         | \$154,800.00           | 2.7%        | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY         |  | 25        | \$5,392,589.00         | 94.12%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>27</b> | <b>\$5,729,389.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6LZ6    | AUSTIN FIRST MORTGAGE              |  | 1         | \$163,788.30           | 13.97%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY         |  | 5         | \$869,978.45           | 74.18%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC             |  | 1         | \$138,978.50           | 11.85%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>7</b>  | <b>\$1,172,745.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6Q32    | INTERBANK MORTGAGE COMPANY         |  | 8         | \$2,532,198.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$2,532,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6Q40    | INTERBANK MORTGAGE COMPANY         |  | 3         | \$1,111,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>3</b>  | <b>\$1,111,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6Q57    | INTERBANK MORTGAGE COMPANY         |  | 7         | \$3,939,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>7</b>  | <b>\$3,939,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6Q65    | INTERBANK MORTGAGE COMPANY         |  | 6         | \$1,391,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$1,391,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6Q73    | INTERBANK MORTGAGE COMPANY         |  | 5         | \$1,305,981.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>5</b>  | <b>\$1,305,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6Q99    | INTERBANK MORTGAGE COMPANY         |  | 3         | \$1,432,550.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>3</b>  | <b>\$1,432,550.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6QC2    | BUSINESS FIRST BANK                |  | 1         | \$87,169.51            | 5.86%       | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST          |  | 1         | \$109,000.00           | 7.33%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY          |  | 8         | \$535,404.83           | 35.99%      | 0        | \$0.00        |
|              |                                    |  | 1         | \$80,000.00            | 5.38%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   |           |                       |             |          |               |
|              | CRESCOM BANK  | 1         | \$106,300.00          | 7.15%       | 0        | \$0.00        |
|              | FARM CREDIT OF CENTRAL FLORIDA  | 1         | \$105,600.00          | 7.1%        | 0        | \$0.00        |
|              | JD BANK   | 1         | \$60,503.42           | 4.07%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION  | 1         | \$63,250.00           | 4.25%       | 0        | \$0.00        |
|              | LEADERS CREDIT UNION  | 1         | \$80,000.00           | 5.38%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$79,342.10           | 5.33%       | 0        | \$0.00        |
|              | SOUTHEAST BANK  | 1         | \$82,500.00           | 5.55%       | 0        | \$0.00        |
|              | UNITED BANK   | 1         | \$45,125.00           | 3.03%       | 0        | \$0.00        |
|              | WHITAKER BANK INC   | 1         | \$53,529.35           | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,487,724.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6QE8    | CASTLE & COOKE MORTGAGE, LLC  | 2         | \$823,271.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$823,271.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6QG3    | HOMETRUST MORTGAGE COMPANY, A CORPORATION   | 1         | \$161,766.82          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$161,766.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6QH1    | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$147,343.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$147,343.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6QJ7    | BANK'34, A CORPORATION  | 2         | \$191,249.54          | 18.14%      | 0        | \$0.00        |
|              | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK                                     | 2         | \$361,454.78          | 34.29%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORATION                     | 1         | \$104,602.22          | 9.92%       | 0        | \$0.00        |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 3         | \$396,821.58          | 37.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,054,128.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6QK4    | UNIVERSAL LENDING CORPORATION   | 1         | \$105,754.35          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$105,754.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6QL2    | HOMESTRUST MORTGAGE COMPANY, A CORPORATION  | 1         | \$153,875.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$153,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6QM0    | ACOPIA  | 2         | \$586,563.65          | 3.72%       | 0        | \$0.00        |
|              | ALLEN TATE  | 1         | \$155,480.62          | 0.99%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST  | 5         | \$1,074,931.02        | 6.82%       | 0        | \$0.00        |

|              |                              |           |                        |             |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | BRAND MORTGAGE               | 1         | \$416,734.00           | 2.64%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG        | 3         | \$762,349.75           | 4.84%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC             | 2         | \$355,196.56           | 2.25%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL              | 1         | \$417,000.00           | 2.65%       | 0        | \$0.00        |
|              | GOLDSTAR                     | 1         | \$147,796.10           | 0.94%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE    | 2         | \$584,418.24           | 3.71%       | 0        | \$0.00        |
|              | LOAN DEPOT                   | 19        | \$2,688,113.89         | 17.05%      | 0        | \$0.00        |
|              | MILLENIU HOME MORTGAGE       | 1         | \$211,694.55           | 1.34%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC            | 1         | \$343,515.30           | 2.18%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE           | 29        | \$7,130,619.91         | 45.23%      | 0        | \$0.00        |
|              | NTFN                         | 1         | \$145,294.99           | 0.92%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE    | 1         | \$143,801.61           | 0.91%       | 0        | \$0.00        |
|              | WR STARKEY                   | 3         | \$600,841.22           | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b> | <b>\$15,764,351.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                              |           |                        |             |          |               |
| 3138X6QN8    | AMERICAN FINANCIAL NETWORK   | 1         | \$279,639.58           | 2.15%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST           | 2         | \$377,508.88           | 2.91%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC             | 3         | \$501,319.11           | 3.86%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL              | 4         | \$1,017,184.12         | 7.83%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS             | 1         | \$192,502.17           | 1.48%       | 0        | \$0.00        |
|              | LOAN DEPOT                   | 8         | \$1,307,386.33         | 10.07%      | 0        | \$0.00        |
|              | MANN MORTGAGE                | 1         | \$186,808.68           | 1.44%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE           | 31        | \$7,838,093.26         | 60.36%      | 0        | \$0.00        |
|              | NTFN                         | 1         | \$138,517.35           | 1.07%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE    | 1         | \$203,749.17           | 1.57%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL       | 2         | \$558,432.32           | 4.3%        | 0        | \$0.00        |
|              | WR STARKEY                   | 2         | \$264,792.84           | 2.04%       | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$120,251.96           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b> | <b>\$12,986,185.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                              |           |                        |             |          |               |
| 3138X6QP3    | ACADEMY MORTGAGE CORP        | 1         | \$179,228.47           | 5.39%       | 0        | \$0.00        |
|              | COBALT MORTGAGE              | 1         | \$185,592.00           | 5.58%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LEND        | 1         | \$221,653.37           | 6.66%       | 0        | \$0.00        |
|              | EVERGREEN MORTGAGE           | 1         | \$254,600.00           | 7.65%       | 0        | \$0.00        |
|              | GUILD                        | 1         | \$154,622.61           | 4.65%       | 0        | \$0.00        |
|              | GUILD MORTGAGE               | 8         | \$1,513,645.00         | 45.51%      | 0        | \$0.00        |
|              | LEGACY GROUP                 | 1         | \$219,613.72           | 6.6%        | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES    | 1         | \$163,600.00           | 4.92%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE            | 1         | \$215,910.00           | 6.49%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS | 1         | \$217,600.00           | 6.55%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,326,065.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                              |           |                        |             |          |               |
| 3138X6QU2    | ALLEN TATE                   | 1         | \$203,685.91           | 0.89%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL           | 2         | \$564,498.62           | 2.47%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST           | 6         | \$1,093,412.41         | 4.79%       | 0        | \$0.00        |

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|              |                            |           |                        |             |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|
|              | AMERIS                     | 3         | \$878,061.51           | 3.84%       | 0        | \$0.00        |
|              | AMERISAVE                  | 1         | \$460,100.00           | 2.01%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC           | 2         | \$286,562.21           | 1.25%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL            | 6         | \$1,629,186.16         | 7.13%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE  | 2         | \$310,536.37           | 1.36%       | 0        | \$0.00        |
|              | LOAN DEPOT                 | 2         | \$445,185.46           | 1.95%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE   | 1         | \$416,343.73           | 1.82%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE | 1         | \$362,365.37           | 1.59%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC          | 1         | \$272,579.67           | 1.19%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 52        | \$13,963,840.43        | 61.11%      | 0        | \$0.00        |
|              | NTFN                       | 1         | \$257,220.50           | 1.13%       | 0        | \$0.00        |
|              | PEOPLES BANK               | 2         | \$332,686.98           | 1.46%       | 0        | \$0.00        |
|              | PERL MORTGAGE              | 1         | \$401,339.22           | 1.76%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 2         | \$710,661.29           | 3.11%       | 0        | \$0.00        |
|              | WR STARKEY                 | 1         | \$260,836.42           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b> | <b>\$22,849,102.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                            |           |                        |             |          |               |
| 3138X6QV0    | ACOPIA                     | 8         | \$2,402,296.74         | 10.78%      | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL         | 1         | \$201,303.00           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST         | 12        | \$2,054,728.11         | 9.22%       | 0        | \$0.00        |
|              | AMERISAVE                  | 1         | \$172,228.53           | 0.77%       | 0        | \$0.00        |
|              | BRAND MORTGAGE             | 1         | \$417,000.00           | 1.87%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE      | 3         | \$1,019,370.49         | 4.57%       | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE     | 1         | \$349,484.38           | 1.57%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORP       | 1         | \$224,669.53           | 1.01%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES   | 1         | \$318,237.30           | 1.43%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL            | 4         | \$1,040,561.63         | 4.67%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE  | 5         | \$1,199,782.94         | 5.38%       | 0        | \$0.00        |
|              | LOAN DEPOT                 | 7         | \$957,109.12           | 4.29%       | 0        | \$0.00        |
|              | MERIDIAN                   | 1         | \$268,603.71           | 1.21%       | 0        | \$0.00        |
|              | MI FINANCIAL               | 1         | \$353,967.22           | 1.59%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE | 1         | \$248,000.00           | 1.11%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC          | 1         | \$303,511.03           | 1.36%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 15        | \$5,919,844.98         | 26.56%      | 0        | \$0.00        |
|              | NTFN                       | 4         | \$1,003,225.24         | 4.5%        | 0        | \$0.00        |
|              | ON Q FINANCIAL             | 2         | \$748,249.04           | 3.36%       | 0        | \$0.00        |
|              | PEOPLES BANK               | 1         | \$210,115.00           | 0.94%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 1         | \$144,781.61           | 0.65%       | 0        | \$0.00        |
|              | RMC MORTGAGE               | 1         | \$231,917.37           | 1.04%       | 0        | \$0.00        |
|              | WR STARKEY                 | 7         | \$2,087,318.73         | 9.37%       | 0        | \$0.00        |
|              | Unavailable                | 1         | \$411,351.61           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |                            | <b>81</b> | <b>\$22,287,657.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                            |           |                        |             |          |               |
| 3138X6QW8    | ACOPIA                     | 1         | \$175,000.00           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST         | 6         | \$1,028,000.00         | 4.48%       | 0        | \$0.00        |

|              |                             |            |                        |             |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|
|              | AMERISAVE                   | 2          | \$493,000.00           | 2.15%       | 0        | \$0.00        |
|              | BRAND MORTGAGE              | 5          | \$1,531,680.00         | 6.68%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG       | 7          | \$1,835,339.77         | 8%          | 0        | \$0.00        |
|              | FLORIDA CAPITAL             | 2          | \$686,000.00           | 2.99%       | 0        | \$0.00        |
|              | GOLDSTAR                    | 1          | \$240,000.00           | 1.05%       | 0        | \$0.00        |
|              | HOMEOWNER'S MTG ENTERPRISE  | 1          | \$124,819.90           | 0.54%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE   | 9          | \$1,425,354.00         | 6.21%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP     | 2          | \$444,405.00           | 1.94%       | 0        | \$0.00        |
|              | LOAN DEPOT                  | 22         | \$3,501,131.70         | 15.26%      | 0        | \$0.00        |
|              | MAGNOLIA BANK               | 3          | \$760,000.00           | 3.31%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE  | 2          | \$260,000.00           | 1.13%       | 0        | \$0.00        |
|              | NATIONS RELIABLE            | 1          | \$188,000.00           | 0.82%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE          | 3          | \$1,524,848.47         | 6.65%       | 0        | \$0.00        |
|              | NTFN                        | 2          | \$617,000.00           | 2.69%       | 0        | \$0.00        |
|              | ON Q FINANCIAL              | 1          | \$332,500.00           | 1.45%       | 0        | \$0.00        |
|              | OPES ADVISORS               | 1          | \$323,522.40           | 1.41%       | 0        | \$0.00        |
|              | PEOPLES BANK                | 2          | \$372,600.00           | 1.62%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE   | 18         | \$4,530,196.95         | 19.74%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING    | 1          | \$281,250.00           | 1.23%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE             | 4          | \$675,868.00           | 2.95%       | 0        | \$0.00        |
|              | WR STARKEY                  | 7          | \$1,352,904.04         | 5.9%        | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$243,000.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |                             | <b>104</b> | <b>\$22,946,420.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6QX6    | NATIONSTARMORTGAGE          | 89         | \$20,129,887.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>89</b>  | <b>\$20,129,887.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6QY4    | NATIONSTARMORTGAGE          | 96         | \$22,101,739.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>96</b>  | <b>\$22,101,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6R23    | WEICHERT FINANCIAL SERVICES | 8          | \$2,023,697.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$2,023,697.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6R31    | ACOPIA                      | 5          | \$1,382,200.00         | 8.19%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL          | 4          | \$1,052,400.00         | 6.23%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO          | 2          | \$289,950.00           | 1.72%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST          | 1          | \$114,400.00           | 0.68%       | 0        | \$0.00        |
|              | BM REAL ESTATE              | 1          | \$570,248.08           | 3.38%       | 0        | \$0.00        |
|              | BRAND MORTGAGE              | 1          | \$250,312.00           | 1.48%       | 0        | \$0.00        |
|              | FIRST OPTION                | 1          | \$150,000.00           | 0.89%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL             | 4          | \$1,306,735.95         | 7.74%       | 0        | \$0.00        |
|              | GOLDSTAR                    | 2          | \$261,900.00           | 1.55%       | 0        | \$0.00        |
|              | GVC MORTGAGE                | 1          | \$199,750.00           | 1.18%       | 0        | \$0.00        |
|              | HOMEBANC                    | 1          | \$417,000.00           | 2.47%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE   | 1          | \$132,525.00           | 0.78%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMESTAR FINANCIAL CORP  | 2         | \$253,700.00           | 1.5%        | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP   | 3         | \$622,750.00           | 3.69%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE  | 1         | \$149,850.00           | 0.89%       | 0        | \$0.00        |
|              | LOAN DEPOT   | 11        | \$2,176,366.44         | 12.89%      | 0        | \$0.00        |
|              | MAGNOLIA BANK  | 1         | \$140,000.00           | 0.83%       | 0        | \$0.00        |
|              | MANN MORTGAGE  | 2         | \$326,325.00           | 1.93%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE   | 3         | \$418,728.00           | 2.48%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 3         | \$742,651.74           | 4.4%        | 0        | \$0.00        |
|              | NTFN   | 3         | \$480,900.00           | 2.85%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 3         | \$709,867.66           | 4.2%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 10        | \$2,113,000.00         | 12.51%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING   | 1         | \$167,200.00           | 0.99%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL   | 1         | \$240,582.77           | 1.42%       | 0        | \$0.00        |
|              | RMK-MAJESTIC   | 1         | \$360,000.00           | 2.13%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE   | 1         | \$119,920.00           | 0.71%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS   | 1         | \$229,500.00           | 1.36%       | 0        | \$0.00        |
|              | THE LENDING COMPANY  | 4         | \$683,600.00           | 4.05%       | 0        | \$0.00        |
|              | WR STARKEY   | 3         | \$673,150.00           | 3.99%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$150,000.00           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$16,885,512.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6R49    | WEICHERT FINANCIAL SERVICES  | 11        | \$2,140,030.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,140,030.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6R56    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5         | \$1,166,950.00         | 61.65%      | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3         | \$574,000.00           | 30.32%      | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$152,000.00           | 8.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,892,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6R64    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11        | \$980,575.00           | 69.64%      | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3         | \$323,900.00           | 23%         | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$103,500.00           | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,407,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6R72    | ACCESS NATIONAL MORTGAGE   | 1         | \$96,000.00            | 6.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERBANK   | 13        | \$1,320,585.75        | 93.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,416,585.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6R80    | EVERBANK   | 22        | \$2,124,165.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,124,165.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6R98    | EVERBANK   | 6         | \$881,187.79          | 86.94%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1         | \$132,400.00          | 13.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,013,587.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RA5    | INTERBANK MORTGAGE COMPANY                             | 6         | \$3,355,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$3,355,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RC1    | FIFTH THIRD MORTGAGE COMPANY                           | 4         | \$1,274,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,274,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RE7    | FIFTH THIRD MORTGAGE COMPANY                           | 4         | \$1,281,000.00        | 73.59%      | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABIL     | 1         | \$169,715.00          | 9.75%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                               | 1         | \$289,935.80          | 16.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,740,650.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RG2    | FIFTH THIRD MORTGAGE COMPANY                           | 12        | \$3,157,798.65        | 66.74%      | 0        | \$0.00        |
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M     | 1         | \$387,000.00          | 8.18%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI     | 1         | \$216,000.00          | 4.57%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                    | 1         | \$325,000.00          | 6.87%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI     | 1         | \$229,500.00          | 4.85%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1         | \$416,221.10          | 8.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,731,519.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RH0    | FIFTH THIRD MORTGAGE COMPANY                           | 17        | \$5,136,835.94        | 97.28%      | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION             | 1         | \$143,758.14          | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,280,594.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RJ6    | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT     | 1         | \$417,000.00          | 14.28%      | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                               | 1         | \$191,250.00          | 6.55%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 8         | \$1,877,120.00        | 64.26%      | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1         | \$150,757.12          | 5.16%       | 0        | \$0.00        |



|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC                  | 1         | \$285,000.00           | 9.75%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,921,127.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RK3    | ROUNDPOINT MORTGAGE COMPANY           | 22        | \$6,911,260.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$6,911,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RL1    | CAPITAL COMMUNITY BANK                | 1         | \$98,000.00            | 6.13%       | 0        | \$0.00        |
|              | CAPITAL WEST BANK                     | 2         | \$153,600.00           | 9.61%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST                 | 1         | \$92,000.00            | 5.75%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST               | 1         | \$67,916.39            | 4.25%       | 0        | \$0.00        |
|              | CITIZENS BANK OF SWAINSBORO           | 1         | \$70,000.00            | 4.38%       | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST             | 1         | \$47,600.00            | 2.98%       | 0        | \$0.00        |
|              | COASTAL COMMERCE BANK                 | 1         | \$55,000.00            | 3.44%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY             | 4         | \$316,910.35           | 19.82%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1         | \$49,150.00            | 3.07%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK            | 2         | \$123,170.00           | 7.7%        | 0        | \$0.00        |
|              | NEBRASKALAND NATIONAL BANK            | 1         | \$95,881.96            | 6%          | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA               | 1         | \$85,692.05            | 5.36%       | 0        | \$0.00        |
|              | R BANK, TEXAS                         | 2         | \$177,529.26           | 11.1%       | 0        | \$0.00        |
|              | WHITAKER BANK INC                     | 2         | \$166,200.00           | 10.41%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$1,598,650.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RM9    | ROUNDPOINT MORTGAGE COMPANY           | 51        | \$14,654,352.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>51</b> | <b>\$14,654,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RN7    | ROUNDPOINT MORTGAGE COMPANY           | 59        | \$18,233,555.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>59</b> | <b>\$18,233,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RP2    | ACOPIA                                | 2         | \$268,910.00           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST                    | 1         | \$315,376.13           | 2.08%       | 0        | \$0.00        |
|              | AMERISAVE                             | 2         | \$418,000.00           | 2.75%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG                 | 1         | \$153,750.00           | 1.01%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                       | 3         | \$813,602.51           | 5.35%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE             | 2         | \$205,700.00           | 1.35%       | 0        | \$0.00        |
|              | LOAN DEPOT                            | 2         | \$289,441.49           | 1.9%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE                       | 1         | \$199,118.84           | 1.31%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 48        | \$11,608,522.66        | 76.39%      | 0        | \$0.00        |
|              | NTFN                                  | 1         | \$176,000.00           | 1.16%       | 0        | \$0.00        |
|              | ON Q FINANCIAL                        | 1         | \$415,125.78           | 2.73%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE             | 1         | \$233,000.00           | 1.53%       | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$100,000.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>66</b> | <b>\$15,196,547.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RQ0    | ACOPIA                                | 4         | \$728,250.00           | 3.42%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST                 | 2          | \$221,245.47           | 1.04%       | 0        | \$0.00        |
|              | AMERIS                             | 1          | \$172,090.62           | 0.81%       | 0        | \$0.00        |
|              | AMERISAVE                          | 2          | \$419,500.00           | 1.97%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG              | 4          | \$1,152,000.00         | 5.4%        | 0        | \$0.00        |
|              | FIRST PRIORITY                     | 1          | \$110,000.00           | 0.52%       | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE           | 1          | \$350,000.00           | 1.64%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC | 1          | \$136,300.00           | 0.64%       | 0        | \$0.00        |
|              | LOAN DEPOT                         | 24         | \$4,035,145.89         | 18.92%      | 0        | \$0.00        |
|              | MAGNOLIA BANK                      | 2          | \$284,000.00           | 1.33%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 78         | \$13,150,268.18        | 61.67%      | 0        | \$0.00        |
|              | NTFN                               | 1          | \$156,750.00           | 0.74%       | 0        | \$0.00        |
|              | PEOPLES BANK                       | 1          | \$185,000.00           | 0.87%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE          | 1          | \$152,000.00           | 0.71%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING               | 1          | \$70,000.00            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>124</b> | <b>\$21,322,550.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138X6RR8    | AMERICAN SOUTHWEST                 | 4          | \$950,500.00           | 4.43%       | 0        | \$0.00        |
|              | AMERISAVE                          | 2          | \$177,600.00           | 0.83%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE              | 2          | \$614,200.00           | 2.86%       | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE             | 1          | \$196,890.00           | 0.92%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                   | 1          | \$402,204.00           | 1.87%       | 0        | \$0.00        |
|              | GOLDSTAR                           | 3          | \$633,360.00           | 2.95%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE          | 6          | \$818,824.00           | 3.82%       | 0        | \$0.00        |
|              | LOAN DEPOT                         | 4          | \$556,897.31           | 2.6%        | 0        | \$0.00        |
|              | MAGNOLIA BANK                      | 3          | \$592,000.00           | 2.76%       | 0        | \$0.00        |
|              | MLD MORTGAGE                       | 2          | \$585,000.00           | 2.73%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE         | 2          | \$328,500.00           | 1.53%       | 0        | \$0.00        |
|              | MORTGAGE MASTER                    | 1          | \$245,000.00           | 1.14%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 44         | \$10,812,602.00        | 50.39%      | 0        | \$0.00        |
|              | ON Q FINANCIAL                     | 1          | \$302,000.00           | 1.41%       | 0        | \$0.00        |
|              | PEOPLES BANK                       | 1          | \$221,600.00           | 1.03%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE          | 1          | \$274,500.00           | 1.28%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS                 | 1          | \$533,000.00           | 2.48%       | 0        | \$0.00        |
|              | WR STARKEY                         | 4          | \$1,259,555.00         | 5.87%       | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$1,954,000.00         | 9.1%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>88</b>  | <b>\$21,458,232.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138X6RS6    | ALLIANCE FINANCIAL                 | 2          | \$540,920.00           | 2.45%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO                 | 1          | \$71,903.01            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST                 | 3          | \$729,039.32           | 3.3%        | 0        | \$0.00        |
|              | AMERIS                             | 1          | \$296,000.00           | 1.34%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE              | 1          | \$295,000.00           | 1.34%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG              | 5          | \$1,434,200.00         | 6.5%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL                  | 1          | \$64,000.00            | 0.29%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FIRST INDEPENDENCE                 | 1          | \$291,000.00           | 1.32%       | 0        | \$0.00        |
|              | GOLDSTAR                           | 4          | \$934,200.00           | 4.23%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE          | 6          | \$1,015,291.00         | 4.6%        | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP            | 1          | \$400,000.00           | 1.81%       | 0        | \$0.00        |
|              | IAPPROVE                           | 1          | \$373,600.00           | 1.69%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP         | 1          | \$131,000.00           | 0.59%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC | 1          | \$256,800.00           | 1.16%       | 0        | \$0.00        |
|              | LAND HOME MORTGAGE                 | 1          | \$300,000.00           | 1.36%       | 0        | \$0.00        |
|              | LOAN DEPOT                         | 23         | \$3,660,790.24         | 16.58%      | 0        | \$0.00        |
|              | MAGNOLIA BANK                      | 3          | \$632,600.00           | 2.87%       | 0        | \$0.00        |
|              | MANN MORTGAGE                      | 4          | \$692,165.00           | 3.14%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE         | 8          | \$1,339,450.00         | 6.07%       | 0        | \$0.00        |
|              | MORTGAGE MASTER                    | 3          | \$543,200.00           | 2.46%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 7          | \$569,048.03           | 2.58%       | 0        | \$0.00        |
|              | NTFN                               | 2          | \$394,437.85           | 1.79%       | 0        | \$0.00        |
|              | ON Q FINANCIAL                     | 2          | \$597,930.00           | 2.71%       | 0        | \$0.00        |
|              | PEOPLES BANK                       | 2          | \$627,282.00           | 2.84%       | 0        | \$0.00        |
|              | PERL MORTGAGE                      | 1          | \$94,240.00            | 0.43%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE          | 10         | \$3,328,113.72         | 15.08%      | 0        | \$0.00        |
|              | THE LENDING COMPANY                | 1          | \$144,000.00           | 0.65%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE                    | 3          | \$533,550.00           | 2.42%       | 0        | \$0.00        |
|              | WR STARKEY                         | 4          | \$826,100.00           | 3.74%       | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$958,750.00           | 4.33%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>106</b> | <b>\$22,074,610.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RT4    | NATIONSTARMORTGAGE                 | 26         | \$6,186,659.00         | 91.91%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS                  | 1          | \$544,316.13           | 8.09%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$6,730,975.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RU1    | ALLIANCE FINANCIAL                 | 3          | \$1,117,062.00         | 7.64%       | 0        | \$0.00        |
|              | GOLDSTAR                           | 1          | \$269,600.00           | 1.84%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE          | 2          | \$536,250.00           | 3.67%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC | 1          | \$417,000.00           | 2.85%       | 0        | \$0.00        |
|              | LOAN DEPOT                         | 4          | \$648,368.20           | 4.43%       | 0        | \$0.00        |
|              | MAGNOLIA BANK                      | 2          | \$228,150.00           | 1.56%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 53         | \$10,586,445.44        | 72.41%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE          | 1          | \$123,500.00           | 0.84%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS                 | 2          | \$693,000.00           | 4.76%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$14,619,375.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RV9    | NATIONSTARMORTGAGE                 | 62         | \$13,938,637.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$13,938,637.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RW7    |                                    | 1          | \$608,300.00           | 100%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  |           |                        |             |          |               |
| <b>Total</b> |  | <b>1</b>  | <b>\$608,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RX5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 4         | \$1,142,368.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,142,368.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6RY3    | CTC LENDING, LLC   | 1         | \$188,000.00           | 0.93%       | 0        | \$0.00        |
|              | PNC BANK, NATIONAL ASSOCIATION   | 1         | \$416,187.91           | 2.06%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 69        | \$19,639,860.76        | 97.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$20,244,048.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6S22    | EVERBANK   | 19        | \$5,918,333.69         | 95.89%      | 0        | \$0.00        |
|              | MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1         | \$253,650.00           | 4.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,171,983.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6S30    | EVERBANK   | 2         | \$703,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$703,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6S48    | ACCUNET MORTGAGE LLC   | 2         | \$410,150.00           | 1.7%        | 0        | \$0.00        |
|              | ADMIRALS BANK  | 1         | \$128,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA  | 1         | \$149,625.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC  | 1         | \$225,000.00           | 0.93%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC   | 1         | \$153,000.00           | 0.63%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$150,000.00           | 0.62%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK   | 1         | \$195,000.00           | 0.81%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$245,000.00           | 1.02%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 2         | \$291,500.00           | 1.21%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY  | 1         | \$417,000.00           | 1.73%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 5         | \$1,241,000.00         | 5.15%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC   | 1         | \$170,000.00           | 0.71%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC  | 1         | \$312,455.00           | 1.3%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                                    | 1         | \$174,400.00           | 0.72%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC  | 1         | \$392,000.00           | 1.63%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP  | 1         | \$365,000.00           | 1.51%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC  | 2         | \$542,000.00           | 2.25%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK   | 1         | \$259,000.00           | 1.07%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK   | 2         | \$353,350.00           | 1.47%       | 0        | \$0.00        |
|              |  | 1         | \$169,500.00           | 0.7%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |
|              | FIRST HOPE MORTGAGES, INC                | 1          | \$300,000.00           | 1.24%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A           | 1          | \$185,000.00           | 0.77%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                      | 1          | \$165,000.00           | 0.68%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 50         | \$9,956,320.05         | 41.3%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP           | 2          | \$649,000.00           | 2.69%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$127,500.00           | 0.53%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC              | 1          | \$377,000.00           | 1.56%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                 | 1          | \$180,000.00           | 0.75%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC          | 1          | \$417,000.00           | 1.73%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC               | 1          | \$176,000.00           | 0.73%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY             | 1          | \$182,000.00           | 0.75%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                    | 2          | \$367,250.00           | 1.52%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC         | 1          | \$180,800.00           | 0.75%       | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                  | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                      | 1          | \$191,000.00           | 0.79%       | 0        | \$0.00        |
|              | NMF, INC. DBA NFM CONSULTANTS, INC       | 1          | \$263,000.00           | 1.09%       | 0        | \$0.00        |
|              | PACIFIC CITY BANK                        | 1          | \$300,000.00           | 1.24%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                   | 1          | \$130,200.00           | 0.54%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                    | 1          | \$146,000.00           | 0.61%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC            | 1          | \$171,920.00           | 0.71%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 3          | \$530,000.00           | 2.2%        | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1          | \$130,000.00           | 0.54%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE CO                        | 1          | \$128,400.00           | 0.53%       | 0        | \$0.00        |
|              | SAGE BANK                                | 1          | \$391,000.00           | 1.62%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST            | 2          | \$566,000.00           | 2.35%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC          | 1          | \$238,000.00           | 0.99%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                 | 1          | \$214,500.00           | 0.89%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1          | \$128,000.00           | 0.53%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                     | 1          | \$273,000.00           | 1.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 3          | \$550,000.00           | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$24,106,870.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6S55    | FIRST STATE BANK OF ST CHARLES MO        | 1          | \$66,750.00            | 2.17%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 39         | \$2,748,675.16         | 89.17%      | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1          | \$68,000.00            | 2.21%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE AMERICA, INC                              | 1         | \$64,000.00           | 2.08%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                                     | 1         | \$75,000.00           | 2.43%       | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC                               | 1         | \$60,000.00           | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$3,082,425.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6S63    | CAPITAL CENTER, LLC                                | 1         | \$96,000.00           | 2.53%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                 | 1         | \$88,000.00           | 2.32%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 36        | \$3,416,794.53        | 89.91%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                      | 1         | \$102,000.00          | 2.68%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                              | 1         | \$97,500.00           | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,800,294.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6S89    | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$120,000.00          | 5.69%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 17        | \$1,988,121.09        | 94.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,108,121.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6S97    | COMMUNITY BANK CORPORATION                         | 1         | \$144,000.00          | 5.54%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP                       | 1         | \$145,000.00          | 5.58%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 16        | \$2,169,653.88        | 83.43%      | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                | 1         | \$142,000.00          | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,600,653.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SA4    | EVERBANK   | 26        | \$3,323,869.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,323,869.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SB2    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1         | \$130,000.00          | 6.39%       | 0        | \$0.00        |
|              | EVERBANK   | 15        | \$1,903,238.30        | 93.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,033,238.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SC0    | EVERBANK   | 19        | \$3,087,438.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,087,438.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SD8    | EVERBANK   | 6         | \$972,721.20          | 85.5%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$165,000.00          | 14.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,137,721.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SE6    | EVERBANK   | 26        | \$1,596,392.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,596,392.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SF3    | EVERBANK   | 25        | \$1,593,686.60        | 96.16%      | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                             | 1         | \$63,583.18           | 3.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,657,269.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X6SG1    | EVERBANK  | 5         | \$1,001,426.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,001,426.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SH9    | EVERBANK  | 30        | \$4,873,672.32         | 88.47%      | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION         | 1         | \$163,000.00           | 2.96%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A., A CORPORATION                          | 1         | \$154,804.99           | 2.81%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 2         | \$317,500.00           | 5.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,508,977.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SJ5    | EVERBANK  | 40        | \$10,933,449.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,933,449.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SK2    | EVERBANK  | 41        | \$4,074,115.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$4,074,115.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SL0    | EVERBANK  | 10        | \$929,477.67           | 90.64%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION        | 1         | \$96,000.00            | 9.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,025,477.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SM8    | EVERBANK  | 52        | \$3,389,045.56         | 95.76%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                      | 1         | \$70,000.00            | 1.98%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC  | 1         | \$80,000.00            | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$3,539,045.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SN6    | EVERBANK  | 14        | \$1,023,527.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,023,527.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SP1    | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                    | 1         | \$144,000.00           | 1.32%       | 0        | \$0.00        |
|              | EVERBANK  | 83        | \$10,664,387.60        | 97.52%      | 0        | \$0.00        |
|              | Unavailable   | 1         | \$126,750.00           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$10,935,137.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SQ9    | C1 BANK, A FLORIDA CORPORATION                                | 1         | \$147,250.00           | 12.65%      | 0        | \$0.00        |
|              | EVERBANK  | 7         | \$897,529.15           | 77.11%      | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTS CORPORATION | 1         | \$119,200.00           | 10.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,163,979.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SR7    | EVERBANK  | 6         | \$1,375,765.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,375,765.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X6SS5    | EVERBANK  | 32        | \$6,076,927.51        | 94.97%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$137,300.00          | 2.15%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1         | \$184,625.00          | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,398,852.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ST3    | EVERBANK  | 6         | \$1,641,881.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,641,881.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SU0    | FORT CAMPBELL FEDERAL CREDIT UNION  | 37        | \$3,503,545.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,503,545.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SV8    | FORT CAMPBELL FEDERAL CREDIT UNION  | 12        | \$1,591,709.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,591,709.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SW6    | FORT CAMPBELL FEDERAL CREDIT UNION  | 21        | \$2,201,053.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,201,053.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SY2    | EVERBANK  | 11        | \$2,054,021.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,054,021.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6SZ9    | EVERBANK  | 28        | \$7,351,608.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,351,608.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6TD7    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1         | \$280,000.00          | 13.84%      | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC   | 1         | \$205,700.00          | 10.16%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 5         | \$1,334,239.59        | 65.93%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC   | 1         | \$203,770.00          | 10.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,023,709.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6TG0    | GREEN TREE SERVICING LLC  | 12        | \$1,728,796.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,728,796.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6TJ4    | ADVANCE MORTGAGE CORPORATION  | 1         | \$211,167.15          | 2.94%       | 0        | \$0.00        |
|              | APL FCU   | 1         | \$390,000.00          | 5.44%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY   | 1         | \$315,043.00          | 4.39%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$413,000.00          | 5.76%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC  | 4         | \$1,272,500.00        | 17.74%      | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                   | 6         | \$2,261,400.00         | 31.53%      | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP                        | 1         | \$413,250.00           | 5.76%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                      | 2         | \$347,059.73           | 4.84%       | 0        | \$0.00        |
|              | SAGE BANK                                  | 1         | \$396,000.00           | 5.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC              | 4         | \$1,153,723.86         | 16.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$7,173,143.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6Z24    | AMERICAN INTERNET MORTGAGE, INC            | 2         | \$885,800.00           | 10.55%      | 0        | \$0.00        |
|              | CITIBANK,N.A                               | 8         | \$3,149,120.00         | 37.52%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL       | 3         | \$1,034,000.00         | 12.32%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 2         | \$741,000.00           | 8.83%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION            | 1         | \$414,493.07           | 4.94%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION       | 5         | \$1,949,700.00         | 23.23%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                       | 1         | \$220,000.00           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$8,394,113.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6Z32    | AMERICAN INTERNET MORTGAGE, INC            | 1         | \$318,179.20           | 2.18%       | 0        | \$0.00        |
|              | CITIBANK,N.A                               | 45        | \$13,207,385.16        | 90.39%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC    | 1         | \$240,169.71           | 1.64%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                             | 1         | \$360,000.00           | 2.46%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                   | 2         | \$486,600.00           | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$14,612,334.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6Z65    | EVERBANK                                   | 9         | \$1,532,587.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,532,587.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6Z73    | EVERBANK                                   | 8         | \$1,268,422.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,268,422.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6ZA6    | 1ST PORTFOLIO LENDING                      | 2         | \$816,426.14           | 2.19%       | 0        | \$0.00        |
|              | ACCESS NATIONAL                            | 1         | \$532,571.42           | 1.43%       | 0        | \$0.00        |
|              | ACOPIA                                     | 1         | \$99,546.06            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST                         | 3         | \$663,669.62           | 1.78%       | 0        | \$0.00        |
|              | AMERICASH                                  | 2         | \$593,384.66           | 1.59%       | 0        | \$0.00        |
|              | AMERIS                                     | 4         | \$775,839.21           | 2.08%       | 0        | \$0.00        |
|              | AMERISAVE                                  | 3         | \$883,163.24           | 2.37%       | 0        | \$0.00        |
|              | AVEX                                       | 1         | \$522,766.56           | 1.4%        | 0        | \$0.00        |
|              | BRAND MORTGAGE                             | 2         | \$710,456.40           | 1.9%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE                      | 7         | \$1,474,413.57         | 3.95%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FBC MORTGAGE LLC   | 8          | \$1,870,966.16         | 5.01%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL  | 3          | \$895,890.82           | 2.4%        | 0        | \$0.00        |
|              | GOLDSTAR   | 1          | \$307,400.00           | 0.82%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS   | 3          | \$1,017,600.49         | 2.73%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE  | 9          | \$1,202,283.16         | 3.22%       | 0        | \$0.00        |
|              | MAGNOLIA BANK  | 2          | \$180,610.21           | 0.48%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE  | 1          | \$352,393.05           | 0.94%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 63         | \$21,648,250.88        | 58.01%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS   | 1          | \$409,403.41           | 1.1%        | 0        | \$0.00        |
|              | ONY GLO  | 1          | \$397,319.36           | 1.06%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 2          | \$499,708.05           | 1.34%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 3          | \$516,029.50           | 1.38%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE  | 1          | \$199,083.09           | 0.53%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE  | 1          | \$105,621.55           | 0.28%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$643,354.53           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$37,318,151.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZB4    | NATIONSTARMORTGAGE   | 66         | \$13,703,954.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$13,703,954.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZC2    | ACOPIA   | 1          | \$132,000.00           | 0.93%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL   | 2          | \$580,750.00           | 4.09%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC   | 1          | \$300,000.00           | 2.12%       | 0        | \$0.00        |
|              | LOAN DEPOT   | 11         | \$1,906,510.20         | 13.44%      | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE   | 1          | \$124,000.00           | 0.87%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 43         | \$10,960,862.00        | 77.28%      | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$179,998.25           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$14,184,120.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZD0    | HIGHTECHLENDING INC  | 1          | \$520,000.00           | 3.29%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 69         | \$15,270,603.00        | 96.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$15,790,603.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZE8    | CENTRAL PACIFIC BANK, A CORPORATION  | 1          | \$496,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$496,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZF5    | CENTRAL PACIFIC BANK   | 1          | \$453,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$453,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZG3    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$2,235,343.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,235,343.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X6ZY4    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$154,444.24           | 2.09%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 2         | \$479,000.00           | 6.48%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC                          | 1         | \$140,100.00           | 1.89%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                    | 1         | \$318,750.00           | 4.31%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                   | 2         | \$833,253.26           | 11.27%      | 0        | \$0.00        |
|              | CITIBANK,N.A   | 13        | \$3,931,196.97         | 53.17%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                 | 1         | \$177,000.00           | 2.39%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                 | 1         | \$107,000.00           | 1.45%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                       | 1         | \$540,000.00           | 7.3%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                   | 1         | \$367,676.92           | 4.97%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 1         | \$345,000.00           | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,393,421.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZZ1    | AMERICAN INTERNET MORTGAGE, INC                      | 3         | \$1,219,400.00         | 43.11%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)                               | 1         | \$417,000.00           | 14.74%      | 0        | \$0.00        |
|              | CITIBANK,N.A   | 3         | \$943,000.00           | 33.34%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                 | 1         | \$249,000.00           | 8.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,828,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AA1    | ALLIANCE FINANCIAL                                   | 1         | \$258,300.00           | 1.56%       | 0        | \$0.00        |
|              | LAND HOME MORTGAGE                                   | 1         | \$509,000.00           | 3.08%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                   | 64        | \$14,743,739.53        | 89.09%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE                            | 1         | \$440,000.00           | 2.66%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS                                   | 1         | \$599,000.00           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$16,550,039.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AB9    | ACOPIA   | 4         | \$804,352.74           | 9.45%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST                                   | 1         | \$112,100.00           | 1.32%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG                                | 2         | \$496,565.00           | 5.84%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                                      | 2         | \$329,518.92           | 3.87%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE                            | 1         | \$124,460.21           | 1.46%       | 0        | \$0.00        |
|              | IAPPROVE   | 1         | \$221,000.00           | 2.6%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC                   | 1         | \$150,550.00           | 1.77%       | 0        | \$0.00        |
|              | LOAN DEPOT   | 3         | \$763,999.03           | 8.98%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE                                      | 1         | \$199,000.00           | 2.34%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                   | 19        | \$3,611,405.94         | 42.44%      | 0        | \$0.00        |
|              | NTFN   | 3         | \$675,000.00           | 7.93%       | 0        | \$0.00        |
|              | ON Q FINANCIAL                                       | 1         | \$203,127.88           | 2.39%       | 0        | \$0.00        |

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|              |                           |           |                       |             |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES BANK              | 1         | \$290,278.75          | 3.41%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS        | 1         | \$282,000.00          | 3.31%       | 0        | \$0.00        |
|              | Unavailable               | 1         | \$246,000.00          | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b> | <b>\$8,509,358.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AC7    | CROSS COUNTRY MORTGAGE    | 1         | \$123,506.34          | 3.24%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL         | 1         | \$119,200.00          | 3.12%       | 0        | \$0.00        |
|              | MAGNOLIA BANK             | 1         | \$134,500.00          | 3.52%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        | 18        | \$2,963,547.43        | 77.65%      | 0        | \$0.00        |
|              | NTFN                      | 1         | \$280,000.00          | 7.34%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING      | 1         | \$196,000.00          | 5.13%       | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,816,753.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7D42    | ACOPIA                    | 1         | \$93,179.31           | 1.52%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST        | 1         | \$263,200.00          | 4.3%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG     | 2         | \$502,000.00          | 8.2%        | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE | 1         | \$71,000.00           | 1.16%       | 0        | \$0.00        |
|              | LOAN DEPOT                | 3         | \$481,200.00          | 7.86%       | 0        | \$0.00        |
|              | MAGNOLIA BANK             | 1         | \$230,000.00          | 3.76%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE   | 1         | \$248,898.55          | 4.07%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        | 14        | \$3,931,801.06        | 64.24%      | 0        | \$0.00        |
|              | THE LENDING COMPANY       | 1         | \$299,413.26          | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b> | <b>\$6,120,692.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7D59    | AMERISAVE                 | 1         | \$50,000.00           | 1.91%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL           | 2         | \$133,153.71          | 5.08%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS          | 1         | \$104,127.72          | 3.97%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE | 1         | \$66,000.00           | 2.52%       | 0        | \$0.00        |
|              | LOAN DEPOT                | 3         | \$284,450.00          | 10.85%      | 0        | \$0.00        |
|              | MAGNOLIA BANK             | 1         | \$85,000.00           | 3.24%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        | 19        | \$1,588,856.68        | 60.62%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS      | 1         | \$108,294.39          | 4.13%       | 0        | \$0.00        |
|              | NTFN                      | 1         | \$100,000.00          | 3.82%       | 0        | \$0.00        |
|              | THE LENDING COMPANY       | 1         | \$101,188.00          | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b> | <b>\$2,621,070.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7D67    | GREENLIGHT LOANS          | 3         | \$399,725.14          | 30.41%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        | 5         | \$914,658.06          | 69.59%      | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,314,383.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7D75    | EVERETT FINANCIAL         | 1         | \$91,629.96           | 6.06%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        | 17        | \$1,357,286.78        | 89.73%      | 0        | \$0.00        |
|              | PEOPLES BANK              | 1         | \$63,800.00           | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$1,512,716.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X7D91    | HOMEOWNERS MTG ENTERPRISE                                   | 1         | \$351,980.69           | 3.47%       | 0        | \$0.00        |
|              | LOAN DEPOT  | 3         | \$414,194.60           | 4.09%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 30        | \$7,204,248.41         | 71.06%      | 0        | \$0.00        |
|              | NTFN  | 1         | \$416,385.67           | 4.11%       | 0        | \$0.00        |
|              | ON Q FINANCIAL  | 1         | \$279,559.34           | 2.76%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS   | 3         | \$1,231,783.35         | 12.15%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORP  | 1         | \$240,129.71           | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,138,281.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7DG5    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1         | \$244,000.00           | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                                       | 2         | \$808,000.00           | 1.7%        | 0        | \$0.00        |
|              | ALARION BANK  | 2         | \$403,200.00           | 0.85%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2         | \$608,450.00           | 1.28%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                        | 1         | \$320,000.00           | 0.67%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1         | \$417,000.00           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 2         | \$386,000.00           | 0.81%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                                       | 1         | \$230,000.00           | 0.48%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE  | 1         | \$412,000.00           | 0.87%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                  | 1         | \$217,712.93           | 0.46%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI                 | 1         | \$218,500.00           | 0.46%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP    | 2         | \$566,500.00           | 1.19%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                             | 2         | \$515,624.00           | 1.08%       | 0        | \$0.00        |
|              | CAPSTONE BANK   | 1         | \$204,000.00           | 0.43%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                               | 2         | \$491,750.00           | 1.03%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION                                     | 1         | \$279,631.28           | 0.59%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1         | \$216,600.00           | 0.45%       | 0        | \$0.00        |
|              | COMMUNITY BANK DBA COMMUNITY MORTGAGE                       | 1         | \$295,000.00           | 0.62%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1         | \$246,050.00           | 0.52%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1         | \$320,000.00           | 0.67%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A COLORADO CORPORATION                 | 1         | \$218,500.00           | 0.46%       | 0        | \$0.00        |
|              | DIAMOND FUNDING CORPORATION                                 | 1         | \$379,000.00           | 0.8%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1         | \$250,800.00           | 0.53%       | 0        | \$0.00        |
|              |   | 2         | \$478,395.00           | 1%          | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  |   |              |       |   |        |
| FIRST BANK   | 2 | \$618,277.39 | 1.3%  | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION           | 1 | \$191,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION       | 2 | \$380,450.00 | 0.8%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1 | \$240,350.00 | 0.5%  | 0 | \$0.00 |
| FIRST FLORIDA BANK, A BANKING CORPORATION                    | 1 | \$203,831.00 | 0.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION            | 1 | \$335,557.54 | 0.7%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP      | 1 | \$446,250.00 | 0.94% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$195,891.71 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS            | 1 | \$208,800.00 | 0.44% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$211,564.63 | 0.44% | 0 | \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                | 1 | \$290,000.00 | 0.61% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION                     | 1 | \$213,500.00 | 0.45% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH | 1 | \$228,166.00 | 0.48% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1 | \$298,722.00 | 0.63% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY  | 1 | \$239,100.00 | 0.5%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 2 | \$630,188.30 | 1.32% | 0 | \$0.00 |
| JEFFERSON BANK & TRUST COMPANY                               | 1 | \$179,000.00 | 0.38% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION          | 1 | \$412,500.00 | 0.87% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$288,681.62 | 0.61% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$380,950.00 | 0.8%  | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 1 | \$179,762.97 | 0.38% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC  | 1 | \$213,000.00 | 0.45% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION      | 1 | \$324,000.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY    | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS                              | 1 | \$175,750.00 | 0.37% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE TRUST, INC., A CORPORATION                         | 1 | \$328,100.00   | 0.69% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 1 | \$185,000.00   | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A                                     | 1 | \$212,000.00   | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                       | 2 | \$461,600.00   | 0.97% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                   | 2 | \$494,597.83   | 1.04% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION              | 1 | \$231,800.00   | 0.49% | 0 | \$0.00 |
| NORTH AMERICAN BANKING COMPANY                              | 1 | \$265,600.00   | 0.56% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1 | \$185,000.00   | 0.39% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION                  | 2 | \$676,147.08   | 1.42% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 4 | \$1,450,304.00 | 3.05% | 0 | \$0.00 |
| PATRIOT BANK  | 1 | \$308,284.18   | 0.65% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$465,178.17   | 0.98% | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION                           | 1 | \$355,610.92   | 0.75% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS           | 1 | \$196,000.00   | 0.41% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1 | \$268,755.00   | 0.56% | 0 | \$0.00 |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION      | 1 | \$227,699.76   | 0.48% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK, A CORPORATION                      | 1 | \$417,000.00   | 0.88% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                       | 1 | \$247,673.42   | 0.52% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$240,960.00   | 0.51% | 0 | \$0.00 |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                 | 1 | \$335,000.00   | 0.7%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$504,000.00   | 1.06% | 0 | \$0.00 |
| SCBT  | 2 | \$576,900.00   | 1.21% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                  | 1 | \$220,400.00   | 0.46% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                             | 1 | \$268,100.00   | 0.56% | 0 | \$0.00 |
| SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK           | 1 | \$250,000.00   | 0.52% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                 | 1 | \$255,677.92   | 0.54% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                             | 1 | \$275,000.00   | 0.58% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$199,200.00   | 0.42% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$213,750.00   | 0.45% | 0 | \$0.00 |
|   | 1 | \$332,651.00   | 0.7%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION     |            |                        |             |          |               |
|              | TEXAS LOAN STAR, INC   | 1          | \$256,000.00           | 0.54%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$195,735.99           | 0.41%       | 0        | \$0.00        |
|              | THE BANK OF JACKSON, A BANKING CORPORATION                   | 1          | \$196,000.00           | 0.41%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                                 | 1          | \$417,000.00           | 0.88%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 62         | \$17,906,123.00        | 37.6%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION                             | 1          | \$225,150.00           | 0.47%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC   | 1          | \$266,000.00           | 0.56%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1          | \$179,200.00           | 0.38%       | 0        | \$0.00        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 2          | \$624,539.23           | 1.31%       | 0        | \$0.00        |
|              | WEST BANK  | 1          | \$194,750.00           | 0.41%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$506,000.00           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$47,621,493.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7DH3    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION       | 1          | \$68,000.00            | 0.68%       | 0        | \$0.00        |
|              | ALARION BANK   | 4          | \$256,684.69           | 2.56%       | 0        | \$0.00        |
|              | ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1          | \$65,600.00            | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE   | 1          | \$52,500.00            | 0.52%       | 0        | \$0.00        |
|              | BANK'34, A CORPORATION                                       | 1          | \$37,288.83            | 0.37%       | 0        | \$0.00        |
|              | BANKPLUS   | 1          | \$49,935.64            | 0.5%        | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC  | 1          | \$59,284.84            | 0.59%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                       | 1          | \$83,200.00            | 0.83%       | 0        | \$0.00        |
|              | C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1          | \$61,600.00            | 0.62%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO  | 1          | \$83,000.00            | 0.83%       | 0        | \$0.00        |
|              | CAPTIAL CITY BANK  | 1          | \$77,000.00            | 0.77%       | 0        | \$0.00        |
|              | CARSON HOME LOAN, CORPORATION                                | 1          | \$41,250.00            | 0.41%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                | 4          | \$233,700.00           | 2.33%       | 0        | \$0.00        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1          | \$73,000.00            | 0.73%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1          | \$68,000.00            | 0.68%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                                | 2          | \$125,950.00           | 1.26%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1          | \$65,000.00            | 0.65%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1          | \$55,927.92            | 0.56%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DOERING MORTGAGE CORPORATION                                | 1 | \$57,500.00  | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION          | 1 | \$69,907.82  | 0.7%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$83,000.00  | 0.83% | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION     | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                             | 1 | \$75,000.00  | 0.75% | 0 | \$0.00 |
| FIRST NATIONAL MCMINNVILLE, BANK                            | 1 | \$73,125.00  | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED  | 1 | \$59,850.00  | 0.6%  | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$55,929.55  | 0.56% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$76,000.00  | 0.76% | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP                                       | 1 | \$80,750.00  | 0.81% | 0 | \$0.00 |
| GENCOR MORTGAGE INC   | 3 | \$209,300.00 | 2.09% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION    | 1 | \$83,100.00  | 0.83% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                   | 1 | \$74,896.68  | 0.75% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$60,000.00  | 0.6%  | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$122,225.00 | 1.22% | 0 | \$0.00 |
| KLEBERG FIRST NATIONAL BANK                                 | 1 | \$69,000.00  | 0.69% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                    | 1 | \$42,800.00  | 0.43% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION                     | 2 | \$89,325.00  | 0.89% | 0 | \$0.00 |
| METROPOLITAN NATIOAL BANK, CORPORATION                      | 1 | \$41,250.00  | 0.41% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC                            | 1 | \$58,722.57  | 0.59% | 0 | \$0.00 |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$73,500.00  | 0.73% | 0 | \$0.00 |
| NEVADA MORTGAGE INC, A NEVADA CORPORATION                   | 1 | \$80,000.00  | 0.8%  | 0 | \$0.00 |
| NEW CORNERSTONE MORTGAGE LLC                                | 1 | \$73,950.00  | 0.74% | 0 | \$0.00 |
| NEW WEST LENDING, INC AN ARIZONA CORPORATION                | 1 | \$70,100.00  | 0.7%  | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                     | 1 | \$77,450.00  | 0.77% | 0 | \$0.00 |
| PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1 | \$82,500.00  | 0.82% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$38,743.58  | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION                           | 1 | \$65,513.61  | 0.65% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK, A WA CORPORATION                           | 1          | \$72,000.00            | 0.72%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION         | 1          | \$78,600.00            | 0.79%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2          | \$128,375.00           | 1.28%       | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST                                    | 1          | \$76,800.00            | 0.77%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$80,141.90            | 0.8%        | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY              | 1          | \$76,500.00            | 0.76%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A                                       | 1          | \$54,000.00            | 0.54%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF OMAHA                          | 1          | \$70,400.00            | 0.7%        | 0        | \$0.00        |
|              | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION         | 1          | \$31,600.00            | 0.32%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$50,063.93            | 0.5%        | 0        | \$0.00        |
|              | SUMMIT BANK, A CORPORATION                               | 1          | \$64,800.00            | 0.65%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                                     | 1          | \$38,000.00            | 0.38%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                     | 1          | \$64,600.00            | 0.65%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA           | 1          | \$23,950.00            | 0.24%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 80         | \$5,060,053.00         | 50.54%      | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$64,412.13            | 0.64%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                  | 1          | \$60,000.00            | 0.6%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                     | 1          | \$76,800.00            | 0.77%       | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK, A KANSAS CORPORATION             | 1          | \$84,500.00            | 0.84%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                    | 1          | \$39,946.13            | 0.4%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                           | 1          | \$66,414.41            | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$10,012,317.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7DJ9    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1          | \$129,000.00           | 0.76%       | 0        | \$0.00        |
|              | ADMIRALS BANK A FEDERAL SAVINGS BANK                     | 1          | \$140,452.09           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                                       | 1          | \$128,000.00           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                          | 1          | \$134,432.90           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                   | 1          | \$143,800.00           | 0.85%       | 0        | \$0.00        |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION               | 1          | \$141,750.00           | 0.84%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                                    | 1          | \$146,800.00           | 0.87%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP | 1          | \$138,750.00           | 0.82%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                          | 2          | \$262,000.00           | 1.54%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC                                    | 1          | \$142,308.06           | 0.84%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                            | 1          | \$133,000.00           | 0.78%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1 | \$132,050.00 | 0.78% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$143,010.00 | 0.84% | 0 | \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                     | 1 | \$141,289.00 | 0.83% | 0 | \$0.00 |
| COBBLESTONE MORTGAGE CORP                                    | 1 | \$131,141.28 | 0.77% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$140,700.00 | 0.83% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST, A CORPORATION                        | 1 | \$129,440.00 | 0.76% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS   | 1 | \$141,250.00 | 0.83% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH  | 1 | \$133,800.00 | 0.79% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$135,000.00 | 0.8%  | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$143,818.83 | 0.85% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE                 | 3 | \$407,000.00 | 2.4%  | 0 | \$0.00 |
| FIRST BANK   | 1 | \$134,814.01 | 0.79% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$142,375.00 | 0.84% | 0 | \$0.00 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1 | \$131,318.83 | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$126,890.16 | 0.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SANTA FE                              | 1 | \$139,600.00 | 0.82% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$146,500.00 | 0.86% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 1 | \$131,575.00 | 0.78% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$129,600.00 | 0.76% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$149,802.48 | 0.88% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$141,000.00 | 0.83% | 0 | \$0.00 |
| HOMEBANC, NA, A NATIONAL ASSOCIATION                         | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1 | \$132,380.00 | 0.78% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| KENTUCKY NEIGHBORHOOD BANK                                   | 2  | \$280,611.43   | 1.65%  | 0 | \$0.00 |
| LIBERTY BANK, A CORPORATION                                  | 1  | \$148,800.00   | 0.88%  | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS                                     | 1  | \$138,000.00   | 0.81%  | 0 | \$0.00 |
| MIDWEST COMMUNITY DEVELOPMENT CORPORATION                    | 1  | \$145,600.00   | 0.86%  | 0 | \$0.00 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1  | \$126,350.00   | 0.74%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1  | \$135,721.04   | 0.8%   | 0 | \$0.00 |
| NEW CORNERSTONE MORTGAGE LLC                                 | 1  | \$125,700.00   | 0.74%  | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1  | \$143,920.00   | 0.85%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$131,929.00   | 0.78%  | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK        | 1  | \$146,250.00   | 0.86%  | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                                    | 1  | \$125,600.00   | 0.74%  | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC AN LLC                                | 1  | \$145,798.86   | 0.86%  | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION                   | 1  | \$138,422.48   | 0.82%  | 0 | \$0.00 |
| PARK BANK, A BANKING CORPORATION                             | 1  | \$137,000.00   | 0.81%  | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1  | \$137,600.00   | 0.81%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$142,500.00   | 0.84%  | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                              | 1  | \$145,070.00   | 0.85%  | 0 | \$0.00 |
| SOUTHERN STATES BANK   | 1  | \$128,000.00   | 0.75%  | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1  | \$138,260.00   | 0.81%  | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION                               | 1  | \$146,500.00   | 0.86%  | 0 | \$0.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION                         | 1  | \$140,125.00   | 0.83%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1  | \$135,200.00   | 0.8%   | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION     | 1  | \$148,950.00   | 0.88%  | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1  | \$138,000.00   | 0.81%  | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1  | \$140,000.00   | 0.82%  | 0 | \$0.00 |
| U.S. BANK N.A  | 53 | \$7,214,021.00 | 42.51% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1  | \$140,000.00   | 0.82%  | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1  | \$141,400.00   | 0.83%  | 0 | \$0.00 |
| VALLEY MORTGAGE, INC   | 1  | \$133,510.00   | 0.79%  | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VISIONBANK   | 1          | \$134,000.00           | 0.79%       | 0        | \$0.00        |
|              | WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE   | 1          | \$132,000.00           | 0.78%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                         | 1          | \$129,000.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$16,970,486.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X7DK6    | 4TRUST MORTGAGE, INC   | 1          | \$159,779.57           | 0.9%        | 0        | \$0.00        |
|              | ABI MORTGAGE INC   | 1          | \$173,500.00           | 0.98%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE, LLC                                       | 1          | \$152,000.00           | 0.86%       | 0        | \$0.00        |
|              | ALERUSFINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$162,000.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$164,178.56           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 2          | \$331,000.00           | 1.87%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$172,000.00           | 0.97%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1          | \$166,050.00           | 0.94%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC  | 1          | \$153,117.00           | 0.87%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK   | 1          | \$175,000.00           | 0.99%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                             | 1          | \$152,000.00           | 0.86%       | 0        | \$0.00        |
|              | BRENNER MORTGAGE CORP  | 1          | \$152,400.00           | 0.86%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                | 1          | \$161,500.00           | 0.91%       | 0        | \$0.00        |
|              | CITYWIDE BANKS   | 1          | \$151,200.00           | 0.85%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2          | \$332,030.00           | 1.88%       | 0        | \$0.00        |
|              | COUNTYBANK, A BANKING CORPORATION                            | 1          | \$151,600.00           | 0.86%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 2          | \$317,150.00           | 1.79%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                     | 1          | \$166,969.65           | 0.94%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1          | \$164,000.00           | 0.93%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1          | \$171,000.00           | 0.97%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION   | 1          | \$173,500.00           | 0.98%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION            | 1          | \$175,000.00           | 0.99%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1          | \$171,773.50           | 0.97%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  | 1          | \$172,500.00           | 0.98%       | 0        | \$0.00        |
|              |  | 1          | \$161,405.00           | 0.91%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST REPUBLIC MORTGAGE CORPORATION                          |   |              |       |   |        |
| FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION    | 1 | \$171,768.32 | 0.97% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$163,784.04 | 0.93% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS                               | 1 | \$172,566.92 | 0.98% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                              | 1 | \$155,900.00 | 0.88% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION            | 1 | \$170,850.00 | 0.97% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFOR | 1 | \$156,543.59 | 0.88% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA  | 1 | \$170,764.41 | 0.97% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 2 | \$316,850.00 | 1.79% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$341,956.03 | 1.93% | 0 | \$0.00 |
| GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA  | 1 | \$171,773.50 | 0.97% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1 | \$171,855.00 | 0.97% | 0 | \$0.00 |
| JEFFERSON BANK & TRUST COMPANY                               | 1 | \$150,100.00 | 0.85% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK, INC                              | 1 | \$160,000.00 | 0.9%  | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION                                 | 1 | \$156,000.00 | 0.88% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 1 | \$153,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE 1 INC, DBA COUNTYWIDE MTG. FUNDING                  | 1 | \$171,064.00 | 0.97% | 0 | \$0.00 |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS  | 1 | \$152,874.09 | 0.86% | 0 | \$0.00 |
| NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALY CHARTERE  | 1 | \$171,768.32 | 0.97% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1 | \$169,000.00 | 0.96% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP      | 1 | \$161,623.02 | 0.91% | 0 | \$0.00 |
| PARK BANK, A BANKING CORPORATION                             | 1 | \$173,400.00 | 0.98% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS            | 1 | \$165,000.00 | 0.93% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY      | 1 | \$165,600.00 | 0.94% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM  | 1          | \$155,400.00           | 0.88%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$152,800.00           | 0.86%       | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$173,000.00           | 0.98%       | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                           | 1          | \$162,925.00           | 0.92%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 41         | \$6,739,634.00         | 38.1%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION                             | 1          | \$157,287.85           | 0.89%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$155,785.07           | 0.88%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1          | \$164,000.00           | 0.93%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2          | \$325,248.00           | 1.84%       | 0        | \$0.00        |
|              | WASHITA MORTGAGE, INC  | 1          | \$151,799.84           | 0.86%       | 0        | \$0.00        |
|              | WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE  | 1          | \$169,600.00           | 0.96%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 2          | \$324,443.03           | 1.83%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$161,400.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$17,690,017.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7DL4    | ALPHA MORTGAGAE CORPORATION, A NORTH CAROLINA CORPORATION    | 1          | \$108,750.00           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK, A CORPORATION                            | 1          | \$108,700.00           | 1.15%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY            | 1          | \$90,880.17            | 0.96%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1          | \$92,800.00            | 0.98%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION              | 1          | \$97,879.51            | 1.04%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC  | 1          | \$103,200.00           | 1.09%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY   | 1          | \$85,550.00            | 0.91%       | 0        | \$0.00        |
|              | BRYANT MORTGAGE COMPANY, INC                                 | 1          | \$100,000.00           | 1.06%       | 0        | \$0.00        |
|              | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 1          | \$100,000.00           | 1.06%       | 0        | \$0.00        |
|              | CAPSTONE BANK  | 1          | \$98,800.00            | 1.05%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1          | \$109,500.00           | 1.16%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$87,800.00            | 0.93%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1          | \$100,418.00           | 1.06%       | 0        | \$0.00        |
|              |  | 1          | \$109,200.00           | 1.16%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   |   |              |       |   |        |
| FIRST AMERICAN BANK  | 1 | \$93,000.00  | 0.98% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$193,744.53 | 2.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1 | \$91,876.08  | 0.97% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$91,988.00  | 0.97% | 0 | \$0.00 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1 | \$110,000.00 | 1.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                     | 1 | \$97,000.00  | 1.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WALKER                                | 1 | \$103,000.00 | 1.09% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS                               | 1 | \$102,159.07 | 1.08% | 0 | \$0.00 |
| FIRSTCAPITOL BANK OF TEXAS, NA                               | 1 | \$90,000.00  | 0.95% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | \$102,999.00 | 1.09% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$87,450.00  | 0.93% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$90,000.00  | 0.95% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 2 | \$194,800.00 | 2.06% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1 | \$102,950.00 | 1.09% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION      | 1 | \$108,000.00 | 1.14% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC  | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$109,500.00 | 1.16% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY    | 2 | \$185,920.00 | 1.97% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION                      | 1 | \$96,500.00  | 1.02% | 0 | \$0.00 |
| NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALLY          | 1 | \$92,000.00  | 0.97% | 0 | \$0.00 |
| NEW CORNERSTONE MORTGAGE LLC                                 | 1 | \$94,500.00  | 1%    | 0 | \$0.00 |
| PATRIOT BANK   | 1 | \$97,650.00  | 1.03% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$98,000.00  | 1.04% | 0 | \$0.00 |
| PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1 | \$108,000.00 | 1.14% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION         | 1 | \$93,000.00  | 0.98% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$95,000.00  | 1.01% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK, A CORPORATION                       | 1 | \$97,000.00  | 1.03% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$107,910.00 | 1.14% | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION              | 1         | \$102,975.00          | 1.09%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC   | 1         | \$86,250.00           | 0.91%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 1         | \$95,870.69           | 1.02%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$94,500.00           | 1%          | 0        | \$0.00        |
|              | U.S. BANK N.A  | 38        | \$3,761,709.00        | 39.84%      | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE<br>SERVICES, INC                         | 1         | \$98,000.00           | 1.04%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN | 1         | \$86,377.00           | 0.91%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC   | 1         | \$97,621.29           | 1.03%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                                  | 1         | \$108,750.00          | 1.15%       | 0        | \$0.00        |
|              | VERUS BANK, A STATE BANKING<br>CORPORATION                         | 1         | \$87,500.00           | 0.93%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP, A<br>MICHIGAN CORPORATION             | 1         | \$99,862.23           | 1.06%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC., A<br>OREGON CORPORATION                  | 1         | \$95,200.00           | 1.01%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 1         | \$100,000.00          | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$9,442,039.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7DM2    | ADMIRALS BANK A FEDERAL<br>SAVINGS BANK                            | 1         | \$120,000.00          | 1.63%       | 0        | \$0.00        |
|              | ALARION BANK   | 1         | \$115,000.00          | 1.56%       | 0        | \$0.00        |
|              | AMERICAN INVESTORS BANK AND<br>MORTGAGE                            | 1         | \$119,834.67          | 1.62%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND<br>TRUST COMPANY                        | 1         | \$120,500.00          | 1.63%       | 0        | \$0.00        |
|              | BANK OF MICHIGAN A MICHIGAN<br>BANKING CORPORATION                 | 1         | \$116,000.00          | 1.57%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$113,520.00          | 1.54%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC<br>ISAOA ATIMA, A MISSOURI LIMITED      | 1         | \$122,500.00          | 1.66%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                      | 2         | \$236,000.00          | 3.2%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPAN  | 1         | \$112,000.00          | 1.52%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LTD. PARTNERSHIP      | 1         | \$113,350.00          | 1.54%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A<br>GRANNY8 MORTGAGE                     | 2         | \$232,900.00          | 3.16%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE INC,<br>ARIZONA CORPORATION                | 1         | \$114,750.00          | 1.56%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$120,591.00          | 1.63%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1         | \$113,250.00          | 1.54%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$123,500.00          | 1.67%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A                              | 1         | \$122,028.41          | 1.65%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A CORPORATION                          | 1         | \$110,071.00          | 1.49%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1         | \$116,900.00          | 1.58%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$123,750.00          | 1.68%       | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1         | \$125,000.00          | 1.69%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                | 1         | \$112,100.00          | 1.52%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                              | 1         | \$124,827.79          | 1.69%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 2         | \$236,000.00          | 3.2%        | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$110,847.08          | 1.5%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB    | 1         | \$114,555.71          | 1.55%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$115,000.00          | 1.56%       | 0        | \$0.00        |
|              | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                  | 1         | \$114,000.00          | 1.55%       | 0        | \$0.00        |
|              | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                | 1         | \$116,000.00          | 1.57%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1         | \$110,250.00          | 1.49%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$110,960.00          | 1.5%        | 0        | \$0.00        |
|              | U.S. BANK N.A  | 29        | \$3,400,307.00        | 46.1%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$120,000.00          | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$7,376,292.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7DN0    | AIR ACADEMY FEDERAL CREDIT UNION                             | 1         | \$77,640.45           | 1.11%       | 0        | \$0.00        |
|              | ALARION BANK   | 1         | \$60,000.00           | 0.86%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB                                  | 2         | \$127,750.00          | 1.83%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                       | 1         | \$67,117.00           | 0.96%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$71,250.00           | 1.02%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION                                     | 1         | \$80,883.29           | 1.16%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  | 1         | \$63,920.00           | 0.91%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                     | 1         | \$58,880.00           | 0.84%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                     | 1         | \$73,784.49           | 1.06%       | 0        | \$0.00        |
|              |  | 1         | \$80,319.09           | 1.15%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION         |   |              |       |   |        |  |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$80,000.00  | 1.14% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 1 | \$68,646.82  | 0.98% | 0 | \$0.00 |  |
| FIRST FINACIAL BANK, N.A                                    | 1 | \$75,440.00  | 1.08% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A                                   | 1 | \$56,316.92  | 0.81% | 0 | \$0.00 |  |
| FIRST HARRISON BANK   | 1 | \$66,189.57  | 0.95% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK             | 1 | \$60,000.00  | 0.86% | 0 | \$0.00 |  |
| FIRSTBANK SOUTHWEST   | 2 | \$143,800.00 | 2.06% | 0 | \$0.00 |  |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION        | 1 | \$74,887.04  | 1.07% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC                                   | 2 | \$155,652.72 | 2.23% | 0 | \$0.00 |  |
| HOMESERVICES LENDINGS, LLC DBA EDINA REALTY MORTGAGE        | 1 | \$78,761.66  | 1.13% | 0 | \$0.00 |  |
| KENTUCKY NEIGHBORHOOD BANK INC                              | 1 | \$73,500.00  | 1.05% | 0 | \$0.00 |  |
| LIBERTY BANK, A CORPORATION                                 | 4 | \$255,103.44 | 3.65% | 0 | \$0.00 |  |
| MACATAWA BANK, A CORPORATION                                | 1 | \$78,000.00  | 1.12% | 0 | \$0.00 |  |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1 | \$77,388.34  | 1.11% | 0 | \$0.00 |  |
| MOHAVE STATE BANK, A STATE BANK                             | 1 | \$77,887.62  | 1.11% | 0 | \$0.00 |  |
| MORTGAGE MASTERS OF INDIANA, INC                            | 1 | \$65,000.00  | 0.93% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                                   | 1 | \$69,901.38  | 1%    | 0 | \$0.00 |  |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$60,000.00  | 0.86% | 0 | \$0.00 |  |
| NBC OKLAHOMA, A CORPORATION                                 | 1 | \$80,478.61  | 1.15% | 0 | \$0.00 |  |
| PARAGON HOME LOANS, INC                                     | 1 | \$45,000.00  | 0.64% | 0 | \$0.00 |  |
| PEOPLES BANK  | 1 | \$66,743.94  | 0.96% | 0 | \$0.00 |  |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION       | 1 | \$85,000.00  | 1.22% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1 | \$45,058.53  | 0.64% | 0 | \$0.00 |  |
| PINNACLE BANK   | 3 | \$177,375.00 | 2.54% | 0 | \$0.00 |  |
| PRIORTYONE BANK, A STATE CHARTED BANK                       | 1 | \$61,000.00  | 0.87% | 0 | \$0.00 |  |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 1 | \$76,387.31  | 1.09% | 0 | \$0.00 |  |
| RCB BANK A CORPORATION                                      | 1 | \$49,000.00  | 0.7%  | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF OMAHA                             | 1 | \$83,881.64  | 1.2%  | 0 | \$0.00 |  |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                    | 1 | \$77,616.00  | 1.11% | 0 | \$0.00 |  |
| SIMMONS FIRST BANK OF RUSSELVILLE                           | 1 | \$72,000.00  | 1.03% | 0 | \$0.00 |  |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1          | \$82,275.89           | 1.18%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC., A CORPORATION                         | 1          | \$73,489.15           | 1.05%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 47         | \$3,157,033.33        | 45.18%      | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$69,499.72           | 0.99%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                   | 1          | \$71,920.00           | 1.03%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$43,933.73           | 0.63%       | 0        | \$0.00        |
|              | US NEW MEXICO FCU  | 1          | \$53,172.60           | 0.76%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$68,153.84           | 0.98%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION     | 1          | \$71,142.70           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$6,988,181.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138X7DP5    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION       | 1          | \$110,400.00          | 0.1%        | 0        | \$0.00        |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK                        | 1          | \$108,421.91          | 0.1%        | 0        | \$0.00        |
|              | ALARION BANK   | 3          | \$507,000.00          | 0.47%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                    | 1          | \$183,255.00          | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2          | \$697,000.00          | 0.64%       | 0        | \$0.00        |
|              | ALLEGHENY MORTGAGE COPR., A CORPORATION                      | 1          | \$162,000.00          | 0.15%       | 0        | \$0.00        |
|              | ALLEGHENY MORTGAGE CORP., A CORPORATION                      | 1          | \$125,910.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$105,301.43          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1          | \$275,000.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1          | \$308,000.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION        | 1          | \$150,400.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA    | 1          | \$104,841.86          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$162,654.65          | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1          | \$155,338.34          | 0.14%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                     | 1          | \$90,000.00           | 0.08%       | 0        | \$0.00        |
|              |  | 2          | \$517,000.00          | 0.48%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ANN ARBOR STATE BANK, A STATE BANK                           |   |              |       |   |        |  |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION                   | 3 | \$596,194.65 | 0.55% | 0 | \$0.00 |  |
| ASHEVILLE SAVINGS BANK, SSB                                  | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 |  |
| AUGUSTA MORTGAGE CO  | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |  |
| AVENUE BANK  | 1 | \$132,999.38 | 0.12% | 0 | \$0.00 |  |
| BANK OF BRIDGER, NA  | 1 | \$146,950.00 | 0.14% | 0 | \$0.00 |  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 2 | \$326,875.82 | 0.3%  | 0 | \$0.00 |  |
| BANK OF JACKSON HOLE   | 1 | \$381,800.00 | 0.35% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$148,900.00 | 0.14% | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1 | \$89,623.55  | 0.08% | 0 | \$0.00 |  |
| BANKERS FUNDING COMPANY, LLC                                 | 1 | \$416,385.67 | 0.38% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY  | 3 | \$410,600.00 | 0.38% | 0 | \$0.00 |  |
| BANKFIRST A FLORIDA BANKING CORPORATION                      | 2 | \$224,900.00 | 0.21% | 0 | \$0.00 |  |
| BANKIOWA   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |  |
| BANKPLUS   | 4 | \$820,731.18 | 0.76% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 3 | \$718,625.00 | 0.66% | 0 | \$0.00 |  |
| BANKVISTA  | 4 | \$537,745.04 | 0.5%  | 0 | \$0.00 |  |
| BANKWEST INC   | 2 | \$266,000.00 | 0.25% | 0 | \$0.00 |  |
| BARTLETT MORTGAGE INC  | 1 | \$135,799.65 | 0.13% | 0 | \$0.00 |  |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |  |
| BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |  |
| BERKSHIRE BANK   | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |  |
| BLACKRIDGEBANK   | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |  |
| C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO  | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |  |
| C/U AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO | 1 | \$113,000.00 | 0.1%  | 0 | \$0.00 |  |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION          | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |  |
| CAPSTONE BANK  | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |  |
| CARROLLTON BANK, STATE LENDER BANK                           | 1 | \$147,677.24 | 0.14% | 0 | \$0.00 |  |
| CASON HOME LOANS, CORPORATION                                | 1 | \$117,300.00 | 0.11% | 0 | \$0.00 |  |
| CDC FEDERAL CREDIT UNION                                     | 1 | \$127,800.00 | 0.12% | 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$121,416.85 | 0.11% | 0 | \$0.00 |  |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 3 | \$431,110.79 | 0.4%  | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO    | 1 | \$100,000.00   | 0.09% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP  | 1 | \$278,400.00   | 0.26% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$130,750.00   | 0.12% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1 | \$505,000.00   | 0.47% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$319,029.31   | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST, A CORPORATION                        | 2 | \$555,500.00   | 0.51% | 0 | \$0.00 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                        | 1 | \$143,717.22   | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO, A CORPORATION                        | 1 | \$153,378.70   | 0.14% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                | 1 | \$186,750.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                          | 1 | \$125,400.00   | 0.12% | 0 | \$0.00 |
| COUNTBANK, A BANKING CORPORATION                             | 1 | \$138,700.00   | 0.13% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST, A CORPORATION                     | 1 | \$94,000.00    | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 5 | \$1,172,452.04 | 1.08% | 0 | \$0.00 |
| DOERING MORTGAGE CORPORATION                                 | 1 | \$96,000.00    | 0.09% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$314,820.75   | 0.29% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$126,500.00   | 0.12% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 2 | \$303,500.00   | 0.28% | 0 | \$0.00 |
| F & M BANK, A STATE BANK                                     | 1 | \$138,141.00   | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN  | 2 | \$401,990.00   | 0.37% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL  | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                                      | 1 | \$148,800.00   | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2 | \$228,425.00   | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$100,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,698.29    | 0.09% | 0 | \$0.00 |
| FIRST BANK, A CORPORATION                                    | 1 | \$103,850.16   | 0.1%  | 0 | \$0.00 |
| FIRST CAPITOL BANK OF TEXAS, N.A                             | 1 | \$178,250.00   | 0.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION       | 2 | \$479,921.00   | 0.44% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION         | 2 | \$318,500.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK                | 2 | \$353,600.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 6 | \$885,560.34 | 0.82% | 0 | \$0.00 |
| FIRST FINANCIAL BANK N.A                                    | 1 | \$416,399.18 | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                   | 5 | \$660,420.11 | 0.61% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                  | 1 | \$156,519.08 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK              | 1 | \$198,400.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK             | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SANTA FE                             | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SHELBY                               | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$245,965.45 | 0.23% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$203,853.24 | 0.19% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY           | 1 | \$241,144.23 | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                         | 2 | \$358,900.00 | 0.33% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$257,120.66 | 0.24% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$112,300.00 | 0.1%  | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORPORATION                          | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$101,856.29 | 0.09% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST   | 3 | \$476,450.00 | 0.44% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                             | 2 | \$392,570.27 | 0.36% | 0 | \$0.00 |
| FISHER MORTGAGE LLC   | 1 | \$255,500.00 | 0.24% | 0 | \$0.00 |
| FORCHT BANK, N.A  | 1 | \$87,873.21  | 0.08% | 0 | \$0.00 |
| FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1 | \$306,557.68 | 0.28% | 0 | \$0.00 |
| FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$379,447.60 | 0.35% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                     | 5 | \$963,056.18 | 0.89% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP     | 1 | \$450,315.00 | 0.42% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A                              | 1 | \$273,600.00 | 0.25% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION        | 1 | \$120,468.28   | 0.11% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                               | 1 | \$137,600.00   | 0.13% | 0 | \$0.00 |
|  | HAPPY STATE BANK  | 1 | \$97,712.13    | 0.09% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION    | 1 | \$126,400.00   | 0.12% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION            | 1 | \$376,967.07   | 0.35% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                               | 1 | \$401,900.00   | 0.37% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                   | 1 | \$600,968.48   | 0.55% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$118,199.45   | 0.11% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK  | 1 | \$138,455.00   | 0.13% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                | 1 | \$301,900.00   | 0.28% | 0 | \$0.00 |
|  | IMORTGAGE.COM INC   | 1 | \$541,744.82   | 0.5%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 6 | \$2,172,249.19 | 2.01% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                           | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                         | 1 | \$130,311.97   | 0.12% | 0 | \$0.00 |
|  | JEFFERSON BANK & TRUST COMPANY                              | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 |
|  | KEYSTONE BANK   | 2 | \$479,500.00   | 0.44% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                   | 1 | \$380,438.72   | 0.35% | 0 | \$0.00 |
|  | LEGACY BANK, A CORPORATION                                  | 1 | \$86,000.00    | 0.08% | 0 | \$0.00 |
|  | LEGENDS BANK  | 2 | \$283,937.53   | 0.26% | 0 | \$0.00 |
|  | LIBERTY BANK, A CORPORATION                                 | 2 | \$204,720.35   | 0.19% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS                                    | 1 | \$237,500.00   | 0.22% | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION                     | 1 | \$103,000.00   | 0.1%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$478,000.00   | 0.44% | 0 | \$0.00 |
|  | MACATAWA BANK, A CORPORATION                                | 1 | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | MACATAWA BANK, A MICHIGAN CORPORATION                       | 2 | \$414,055.00   | 0.38% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                          | 1 | \$211,850.00   | 0.2%  | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$174,742.20   | 0.16% | 0 | \$0.00 |
|  | MEMBER OPTIONS, LLC   | 3 | \$437,000.00   | 0.4%  | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                            | 5 | \$616,400.00   | 0.57% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION                                  | 1 | \$135,200.00   | 0.12% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION, KENYUCKY CORPORATION            | 1 | \$96,300.00    | 0.09% | 0 | \$0.00 |
|  |   | 1 | \$299,567.76   | 0.28% | 0 | \$0.00 |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                       |   |              |       |   |        |  |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 8 | \$803,998.00 | 0.74% | 0 | \$0.00 |  |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                  | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |  |
| MILEND, INC., A GEORGIA CORPORATION                         | 1 | \$259,983.17 | 0.24% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC                             | 4 | \$845,672.99 | 0.78% | 0 | \$0.00 |  |
| MONARCH BANK  | 1 | \$590,000.00 | 0.54% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC  | 1 | \$136,806.97 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE MASTERS OF INDIANA, INC                            | 2 | \$292,700.00 | 0.27% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 3 | \$664,225.29 | 0.61% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$203,706.07 | 0.19% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, L.A., CORPORATION                       | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, N.A., CORPORATION                       | 2 | \$232,250.00 | 0.21% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                                   | 3 | \$449,408.38 | 0.41% | 0 | \$0.00 |  |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 3 | \$319,566.27 | 0.29% | 0 | \$0.00 |  |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION         | 1 | \$233,200.00 | 0.22% | 0 | \$0.00 |  |
| NORTH SHORE BANK OF COMMERCE                                | 1 | \$173,350.00 | 0.16% | 0 | \$0.00 |  |
| NOTHNAGLE HOME SECURITIES                                   | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |  |
| NOTHNAGLE HOME SECURITIES CORP                              | 6 | \$743,125.29 | 0.69% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP    | 1 | \$174,162.27 | 0.16% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC                                   | 1 | \$136,260.00 | 0.13% | 0 | \$0.00 |  |
| OAK MORTGAGE GROUP, INC                                     | 1 | \$96,815.00  | 0.09% | 0 | \$0.00 |  |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION                  | 1 | \$199,711.84 | 0.18% | 0 | \$0.00 |  |
| PARAGON NATIONAL BANK, A NATIONAL BANK                      | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |  |
| PARK STERLING BANK, A CORPORATION                           | 1 | \$114,227.70 | 0.11% | 0 | \$0.00 |  |
| PATRIOT BANK  | 2 | \$439,275.00 | 0.41% | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK A STATE BANK                         | 1 | \$267,622.39 | 0.25% | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION       | 1 | \$136,598.47 | 0.13% | 0 | \$0.00 |  |
| PEOPLES BANK  | 2 | \$306,787.59 | 0.28% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$201,450.00 | 0.19% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLES BANK, A TEXAS CORPORATION                          | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 |
| PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$147,650.00   | 0.14% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION       | 1 | \$259,625.39   | 0.24% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION      | 4 | \$617,208.76   | 0.57% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION           | 1 | \$280,200.00   | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES           | 1 | \$122,215.65   | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$830,202.11   | 0.77% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION   | 2 | \$310,697.23   | 0.29% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$147,250.00   | 0.14% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                        | 1 | \$91,120.00    | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                     | 1 | \$365,000.00   | 0.34% | 0 | \$0.00 |
| PRIORITYONEBANK, STATE CHARTERED BANK                      | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
| PROSPERITY BANK  | 3 | \$496,769.11   | 0.46% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                | 1 | \$364,000.00   | 0.34% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST                      | 1 | \$129,716.34   | 0.12% | 0 | \$0.00 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION               | 1 | \$150,224.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                         | 1 | \$277,250.00   | 0.26% | 0 | \$0.00 |
| RESOURCE BANK, N.A   | 1 | \$118,750.00   | 0.11% | 0 | \$0.00 |
| RIVER TOWN BANK, A CORPORATION                             | 2 | \$221,379.49   | 0.2%  | 0 | \$0.00 |
| RPM MORTGAGE , INC., A CALIFORNIA CORPORATION              | 1 | \$563,000.00   | 0.52% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 4 | \$2,306,456.68 | 2.13% | 0 | \$0.00 |
| SAGE BANK  | 2 | \$645,600.00   | 0.6%  | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                                    | 1 | \$625,500.00   | 0.58% | 0 | \$0.00 |
| SCBT   | 3 | \$381,097.03   | 0.35% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY, A NEVADA LLC        | 1 | \$135,799.65   | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION | 1 | \$415,000.00   | 0.38% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR                                | 2 | \$499,500.00   | 0.46% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION          | 1 | \$372,000.00   | 0.34% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| SOLERA NATIONAL BANK, A CORPORATION                         | 1   | \$125,693.64    | 0.12% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1   | \$165,000.00    | 0.15% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                             | 1   | \$474,324.57    | 0.44% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION                            | 2   | \$244,448.71    | 0.23% | 0 | \$0.00 |
| SOUTHERN STATES BANK  | 2   | \$266,825.71    | 0.25% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC | 1   | \$130,000.00    | 0.12% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                 | 1   | \$263,078.80    | 0.24% | 0 | \$0.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION                        | 2   | \$266,320.00    | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 1   | \$100,000.00    | 0.09% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION           | 1   | \$172,545.43    | 0.16% | 0 | \$0.00 |
| TAXAS LOAN STAR, INC  | 1   | \$103,000.00    | 0.1%  | 0 | \$0.00 |
| THE ADVANTAGE MORTGAGE GROUP, INC                           | 1   | \$320,500.00    | 0.3%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF COLD SPRING                      | 1   | \$174,500.00    | 0.16% | 0 | \$0.00 |
| THE MORTGAGE COMPANY  | 2   | \$333,910.00    | 0.31% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA              | 1   | \$128,250.00    | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION            | 1   | \$546,375.83    | 0.5%  | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                | 5   | \$649,765.00    | 0.6%  | 0 | \$0.00 |
| TOWN AND COUNTY CREDIT UNION, A CORPORATION                 | 1   | \$161,500.00    | 0.15% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 3   | \$509,750.00    | 0.47% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                 | 1   | \$190,000.00    | 0.18% | 0 | \$0.00 |
| U.S. BANK N.A   | 255 | \$38,784,898.17 | 35.8% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1   | \$118,827.01    | 0.11% | 0 | \$0.00 |
| UNITED BANK   | 2   | \$524,000.00    | 0.48% | 0 | \$0.00 |
| UNITED COMMERCE BANK, A COMMERCIAL BANK                     | 1   | \$126,000.00    | 0.12% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC                     | 1   | \$108,000.00    | 0.1%  | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION            | 1   | \$191,000.00    | 0.18% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1   | \$173,250.00    | 0.16% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | US NEW MEXICO FCU  | 2          | \$301,813.46            | 0.28%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN | 7          | \$1,129,147.73          | 1.04%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                                  | 1          | \$136,000.00            | 0.13%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$87,400.00             | 0.08%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE  | 1          | \$207,693.58            | 0.19%       | 0        | \$0.00        |
|              | VISIONBANK   | 1          | \$214,400.00            | 0.2%        | 0        | \$0.00        |
|              | WASHITA MORTGAGE, INC  | 2          | \$297,968.77            | 0.28%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                 | 3          | \$644,575.00            | 0.59%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC., A<br>OREGON CORPORATION                  | 1          | \$105,500.00            | 0.1%        | 0        | \$0.00        |
|              | WEST BANK  | 1          | \$146,100.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A<br>CORPORATION                               | 1          | \$159,200.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT<br>UNION A WYOMING CREDIT UNION       | 1          | \$128,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK  | 3          | \$379,606.09            | 0.35%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY C     | 1          | \$313,500.00            | 0.29%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, A FEDERAL SAVING<br>BANK  | 1          | \$384,000.00            | 0.35%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                                      | 2          | \$334,600.00            | 0.31%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$391,409.59            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>619</b> | <b>\$108,339,469.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7DQ3    | BERKSHIRE BANK   | 1          | \$256,000.00            | 5.84%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1          | \$199,578.47            | 4.55%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION               | 1          | \$213,855.50            | 4.87%       | 0        | \$0.00        |
|              | INTEGRITY FIRST BANK, NATIONAL<br>ASSOCIATION                      | 1          | \$96,900.00             | 2.21%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1          | \$184,209.64            | 4.2%        | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$172,622.08            | 3.93%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION               | 1          | \$302,250.00            | 6.89%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$151,600.00            | 3.46%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE<br>CORPORATION                           | 1          | \$415,713.98            | 9.48%       | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1          | \$189,119.73            | 4.31%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$250,583.68            | 5.71%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 12         | \$1,602,989.38          | 36.54%      | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A<br>FEDERALLY CHARTERED SAVINGS        | 2          | \$351,450.00            | 8.01%       | 0        | \$0.00        |

|              | BAN  |            |                        |                       |             |               |               |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |            | <b>25</b>              | <b>\$4,386,872.46</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X7EA7    | ALLIANCE FINANCIAL                                 | 1          | \$458,730.25           | 7.48%                 | 0           | \$0.00        |               |
|              | GREENLIGHT LOANS                                   | 1          | \$152,016.02           | 2.48%                 | 0           | \$0.00        |               |
|              | HOMEOWNERS MTG ENTERPRISE                          | 1          | \$125,644.32           | 2.05%                 | 0           | \$0.00        |               |
|              | MANN MORTGAGE                                      | 1          | \$250,895.99           | 4.09%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                                 | 26         | \$4,992,409.35         | 81.35%                | 0           | \$0.00        |               |
|              | NTFN   | 1          | \$157,130.69           | 2.55%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>31</b>  | <b>\$6,136,826.62</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X7EB5    | NATIONSTARMORTGAGE                                 | 153        | \$33,328,993.00        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>153</b> | <b>\$33,328,993.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X7ED1    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        | 1          | \$205,700.00           | 4.55%                 | 0           | \$0.00        |               |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 24         | \$3,786,094.97         | 83.82%                | 0           | \$0.00        |               |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1          | \$133,262.00           | 2.95%                 | 0           | \$0.00        |               |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK         | 1          | \$152,000.00           | 3.37%                 | 0           | \$0.00        |               |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1          | \$110,000.00           | 2.44%                 | 0           | \$0.00        |               |
|              | WESTSTAR MORTGAGE, INC                             | 1          | \$129,621.17           | 2.87%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,516,678.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X7EE9    | FIFTH THIRD MORTGAGE COMPANY                       | 24         | \$4,539,485.23         | 88.53%                | 0           | \$0.00        |               |
|              | GOLD COAST BANK                                    | 1          | \$434,305.65           | 8.47%                 | 0           | \$0.00        |               |
|              | NEWCASTLE HOME LOANS , A LIMITED LIABILITY COMPANY | 1          | \$154,000.00           | 3%                    | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,127,790.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X7EF6    | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1          | \$67,410.00            | 1.86%                 | 0           | \$0.00        |               |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 51         | \$3,370,329.06         | 93.22%                | 0           | \$0.00        |               |
|              | FINANCIAL ONE MORTGAGE CORPORATION                 | 1          | \$73,000.00            | 2.02%                 | 0           | \$0.00        |               |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO | 1          | \$63,350.90            | 1.75%                 | 0           | \$0.00        |               |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$41,200.00            | 1.15%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,615,289.96</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X7EG4    | ACCESS NATIONAL MORTAGAGE                          | 1          | \$86,838.00            | 2.08%                 | 0           | \$0.00        |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1          | \$88,000.00            | 2.1%                  | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CHICAGO FINANCIAL SERVICES, INC.,<br>AN ILLINOIS CORP                               | 1         | \$108,000.00          | 2.58%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 38        | \$3,686,471.55        | 88.18%      | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI                               | 1         | \$102,100.00          | 2.44%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA<br>CORPORATION  | 1         | \$109,300.00          | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,180,709.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7EH2    | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                              | 4         | \$1,083,413.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,083,413.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7EJ8    | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                              | 19        | \$5,638,989.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,638,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7EK5    | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                              | 17        | \$1,264,005.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,264,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7EL3    | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                              | 9         | \$1,482,044.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,482,044.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7EM1    | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                              | 14        | \$4,067,000.00        | 91.97%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1         | \$355,000.00          | 8.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,422,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7EN9    | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                              | 14        | \$1,606,026.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,606,026.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7EP4    | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                              | 9         | \$2,080,210.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,080,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7ER0    | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                              | 5         | \$1,698,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,698,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7H22    | DAS ACQUISITION COMPANY LLC   | 1         | \$106,000.00          | 6.2%        | 0        | \$0.00        |
|              | FARMER'S BANK & TRUST<br>NA/4THPARTY/MORTGAGE<br>INVESTMENT SERVICES<br>CORPORATION | 1         | \$45,000.00           | 2.63%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FARMERS BANK AND TRUST                       | 1         | \$105,000.00          | 6.14%       | 0        | \$0.00        |
|              | FIRST BANK TEXAS                             | 1         | \$80,000.00           | 4.68%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST             | 1         | \$88,117.83           | 5.15%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                | 1         | \$107,500.00          | 6.29%       | 0        | \$0.00        |
|              | LIBERTY FIRST C.U                            | 2         | \$182,500.00          | 10.67%      | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                      | 1         | \$100,800.00          | 5.89%       | 0        | \$0.00        |
|              | PBI BANK INC                                 | 1         | \$100,000.00          | 5.85%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                     | 1         | \$45,600.00           | 2.67%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                      | 1         | \$95,000.00           | 5.55%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                        | 1         | \$98,739.33           | 5.77%       | 0        | \$0.00        |
|              | SECKEL CAPITAL LLC                           | 1         | \$102,500.00          | 5.99%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                  | 1         | \$107,540.00          | 6.29%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION               | 1         | \$51,000.00           | 2.98%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                         | 1         | \$102,000.00          | 5.96%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION               | 1         | \$43,000.00           | 2.51%       | 0        | \$0.00        |
|              | VISIONBANK                                   | 1         | \$75,075.00           | 4.39%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A                           | 1         | \$75,000.00           | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,710,372.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X7H30    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM  | 1         | \$144,078.49          | 4.8%        | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB                         | 1         | \$125,000.00          | 4.16%       | 0        | \$0.00        |
|              | CHOICEONE BANK                               | 2         | \$281,600.00          | 9.37%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1         | \$135,000.00          | 4.49%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                              | 1         | \$120,000.00          | 3.99%       | 0        | \$0.00        |
|              | FIRST BANK TEXAS                             | 1         | \$135,750.00          | 4.52%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE           | 1         | \$111,000.00          | 3.69%       | 0        | \$0.00        |
|              | GREENCHOICE BANK, FSB                        | 1         | \$128,000.00          | 4.26%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE               | 1         | \$140,000.00          | 4.66%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL                              | 1         | \$129,500.00          | 4.31%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                         | 1         | \$119,900.00          | 3.99%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL INC                     | 1         | \$122,500.00          | 4.08%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC                         | 1         | \$114,400.00          | 3.81%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA       | 2         | \$259,350.00          | 8.63%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS               | 1         | \$144,900.00          | 4.82%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION               | 5         | \$653,775.00          | 21.76%      | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                        | 1         | \$139,920.00          | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,004,673.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X7H48    | AMERICAN HOME MORTGAGE                       | 1         | \$417,000.00          | 6.03%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1         | \$218,500.00          | 3.16%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$184,300.00          | 2.67%       | 0        | \$0.00        |
|              | FIRST SERVICE CREDIT UNION   | 1         | \$244,400.00          | 3.54%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO                                  | 1         | \$188,208.18          | 2.72%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES  | 1         | \$251,000.00          | 3.63%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                                     | 1         | \$365,600.00          | 5.29%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK   | 1         | \$285,000.00          | 4.12%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION  | 1         | \$184,570.84          | 2.67%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$181,800.00          | 2.63%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$202,050.00          | 2.92%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 3         | \$563,477.00          | 8.15%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1         | \$150,000.00          | 2.17%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$383,000.00          | 5.54%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 2         | \$428,571.99          | 6.2%        | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST  | 1         | \$193,600.00          | 2.8%        | 0        | \$0.00        |
|              | SOMERVILLE NATIONAL BANK   | 1         | \$232,750.00          | 3.37%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$1,613,150.00        | 23.33%      | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                          | 1         | \$203,120.00          | 2.94%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$423,600.00          | 6.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,913,698.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7H55    | 3RD FINANCIAL SERVICE CORPORATION                                  | 1         | \$84,000.00           | 7.16%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$125,520.00          | 10.7%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK  | 1         | \$60,000.00           | 5.11%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO                                  | 2         | \$236,250.00          | 20.14%      | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$82,000.00           | 6.99%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$65,000.00           | 5.54%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$107,100.00          | 9.13%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$180,000.00          | 15.34%      | 0        | \$0.00        |
|              | THE FARMERS CITIZENS BANK  | 1         | \$140,000.00          | 11.93%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$93,450.00           | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,173,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X7H63    | AMERICAN HEARTLAND BANK AND TRUST              | 1         | \$123,450.22          | 9.39%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION          | 1         | \$158,400.00          | 12.05%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                    | 1         | \$111,790.57          | 8.5%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION       | 1         | \$137,500.00          | 10.46%      | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST               | 1         | \$119,600.00          | 9.1%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                       | 1         | \$130,400.00          | 9.92%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK                             | 1         | \$108,000.00          | 8.21%       | 0        | \$0.00        |
|              | PROSPERITY BANK                                | 1         | \$116,500.00          | 8.86%       | 0        | \$0.00        |
|              | RELIANCE BANK                                  | 1         | \$73,000.00           | 5.55%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                 | 1         | \$62,250.00           | 4.73%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED           | 1         | \$174,000.00          | 13.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,314,890.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7H71    | 1ST COLONIAL COMMUNITY BANK                    | 1         | \$417,000.00          | 6.49%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC                     | 1         | \$274,550.00          | 4.27%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                 | 1         | \$385,200.00          | 5.99%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE                         | 1         | \$380,000.00          | 5.91%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM    | 1         | \$300,600.00          | 4.68%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                       | 1         | \$349,600.00          | 5.44%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                    | 1         | \$225,625.00          | 3.51%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST               | 1         | \$228,400.00          | 3.55%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                       | 1         | \$319,920.00          | 4.98%       | 0        | \$0.00        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1         | \$417,000.00          | 6.49%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES INC                 | 1         | \$200,000.00          | 3.11%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE CO                             | 1         | \$179,752.01          | 2.8%        | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL INC                       | 1         | \$371,250.00          | 5.78%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                 | 1         | \$269,056.00          | 4.19%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA         | 1         | \$335,760.00          | 5.22%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                    | 1         | \$244,909.27          | 3.81%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                        | 1         | \$188,800.00          | 2.94%       | 0        | \$0.00        |
|              | PARK STERLING BANK                             | 1         | \$228,600.00          | 3.56%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                     | 2         | \$556,860.00          | 8.67%       | 0        | \$0.00        |
|              |  | 2         | \$553,200.00          | 8.61%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION  |           |                       |             |          |               |
| <b>Total</b> |   | <b>22</b> | <b>\$6,426,082.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7HL0    | AUTO CLUB TRUST, FSB  | 1         | \$288,000.00          | 13.61%      | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST  | 1         | \$190,500.00          | 9%          | 0        | \$0.00        |
|              | GSB MORTGAGE INC  | 1         | \$200,000.00          | 9.45%       | 0        | \$0.00        |
|              | HOMETRUST BANK  | 2         | \$598,500.00          | 28.29%      | 0        | \$0.00        |
|              | PARK STERLING BANK  | 1         | \$266,856.49          | 12.61%      | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC   | 1         | \$183,217.47          | 8.66%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 1         | \$388,800.00          | 18.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,115,873.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7HM8    | AMERICAN EAGLE OF OHIO LLC  | 1         | \$66,420.00           | 3.4%        | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB  | 1         | \$105,000.00          | 5.37%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP INC  | 1         | \$72,675.00           | 3.72%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)   | 1         | \$73,500.00           | 3.76%       | 0        | \$0.00        |
|              | LIBERTY FIRST C.U   | 1         | \$51,200.00           | 2.62%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC  | 1         | \$109,250.00          | 5.59%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$106,017.27          | 5.42%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION  | 1         | \$100,000.00          | 5.12%       | 0        | \$0.00        |
|              | PINE COUNTRY BANK   | 1         | \$94,000.00           | 4.81%       | 0        | \$0.00        |
|              | PREMIER BANK & TRUST NA   | 1         | \$79,800.00           | 4.08%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$104,800.00          | 5.36%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A  | 1         | \$80,000.00           | 4.09%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC   | 1         | \$71,053.32           | 3.63%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS  | 1         | \$109,250.00          | 5.59%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 1         | \$100,000.00          | 5.12%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 4         | \$384,300.00          | 19.66%      | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$90,250.00           | 4.62%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO  | 1         | \$52,347.11           | 2.68%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1         | \$105,000.00          | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,954,862.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7HN6    | 1ST COLONIAL COMMUNITY BANK   | 1         | \$129,900.00          | 2.61%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1         | \$139,650.00          | 2.8%        | 0        | \$0.00        |
|              |   | 1         | \$139,500.00          | 2.8%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL MORTGAGE CORP               |           |                       |             |          |               |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION          | 1         | \$116,910.00          | 2.35%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC                        | 1         | \$140,000.00          | 2.81%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                         | 1         | \$127,000.00          | 2.55%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC           | 1         | \$125,000.00          | 2.51%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK                      | 1         | \$142,400.00          | 2.86%       | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN            | 1         | \$143,200.00          | 2.87%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC                     | 1         | \$124,500.00          | 2.5%        | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST                         | 1         | \$142,400.00          | 2.86%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                      | 1         | \$119,216.00          | 2.39%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK                            | 1         | \$113,000.00          | 2.27%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST               | 2         | \$286,000.00          | 5.74%       | 0        | \$0.00        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1         | \$127,500.00          | 2.56%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                 | 2         | \$256,276.00          | 5.14%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                  | 1         | \$141,650.00          | 2.84%       | 0        | \$0.00        |
|              | LIBERTY FIRST C.U                              | 1         | \$125,000.00          | 2.51%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY                       | 1         | \$128,751.00          | 2.58%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA         | 2         | \$252,742.00          | 5.07%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                        | 2         | \$247,100.00          | 4.96%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                        | 1         | \$125,500.00          | 2.52%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                        | 1         | \$113,250.00          | 2.27%       | 0        | \$0.00        |
|              | PROSPERITY BANK                                | 1         | \$135,200.00          | 2.71%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                     | 1         | \$142,500.00          | 2.86%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                          | 1         | \$123,300.00          | 2.47%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                           | 1         | \$147,250.00          | 2.95%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                                 | 2         | \$280,400.00          | 5.62%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                 | 3         | \$374,975.00          | 7.52%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY            | 1         | \$148,200.00          | 2.97%       | 0        | \$0.00        |
|              | VISIONBANK                                     | 1         | \$126,800.00          | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,985,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7HP1    | AMERICA'S CHOICE HOME LOANS LP                 | 1         | \$171,763.03          | 4.83%       | 0        | \$0.00        |
|              | CITYWIDE BANKS                                 | 1         | \$161,025.00          | 4.52%       | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN            | 1         | \$167,400.00          | 4.7%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC        | 1         | \$174,600.00          | 4.9%        | 0        | \$0.00        |
|              |  | 2         | \$320,056.00          | 8.99%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST INTERNATIONAL BANK & TRUST                          |           |                       |             |          |               |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS            | 2         | \$318,650.00          | 8.95%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                            | 1         | \$152,940.00          | 4.3%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                  | 1         | \$174,800.00          | 4.91%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                      | 1         | \$157,600.00          | 4.43%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                            | 1         | \$163,632.00          | 4.6%        | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                    | 2         | \$319,770.00          | 8.98%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK  | 1         | \$163,728.00          | 4.6%        | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                      | 1         | \$155,700.00          | 4.37%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                               | 1         | \$157,055.41          | 4.41%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 4         | \$629,570.00          | 17.69%      | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1         | \$171,500.00          | 4.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,559,789.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X7HQ9    | 1ST COLONIAL COMMUNITY BANK                               | 1         | \$360,000.00          | 0.67%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                            | 1         | \$417,000.00          | 0.78%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY NA                        | 1         | \$351,000.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                            | 1         | \$372,000.00          | 0.7%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                  | 1         | \$303,050.00          | 0.57%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB                                      | 2         | \$562,255.00          | 1.05%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER                                   | 1         | \$285,000.00          | 0.53%       | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1         | \$183,900.00          | 0.34%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                      | 3         | \$681,308.00          | 1.27%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                      | 3         | \$705,200.00          | 1.32%       | 0        | \$0.00        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                          | 4         | \$857,200.00          | 1.6%        | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC                              | 1         | \$236,400.00          | 0.44%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$239,586.94          | 0.45%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC                    | 2         | \$580,000.00          | 1.08%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                             | 1         | \$268,000.00          | 0.5%        | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN                   | 1         | \$288,000.00          | 0.54%       | 0        | \$0.00        |
|              | CITIZENS BANK NA  | 1         | \$385,000.00          | 0.72%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                    | 1         | \$308,527.00          | 0.58%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC   | 1         | \$356,250.00          | 0.67%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC                        | 1  | \$403,750.00   | 0.76% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 11 | \$2,822,695.00 | 5.28% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC                             | 1  | \$258,296.00   | 0.48% | 0 | \$0.00 |
| EQUITY BANK  | 2  | \$483,975.00   | 0.91% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                     | 1  | \$185,250.00   | 0.35% | 0 | \$0.00 |
| FARMERS BANK AND TRUST   | 1  | \$265,000.00   | 0.5%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                 | 1  | \$399,423.67   | 0.75% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC                              | 3  | \$887,651.32   | 1.66% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP INC                               | 1  | \$301,500.00   | 0.56% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                               | 8  | \$1,824,198.00 | 3.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE                             | 1  | \$199,000.00   | 0.37% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                                      | 1  | \$199,000.00   | 0.37% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC                                       | 3  | \$871,905.00   | 1.63% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$246,103.00   | 0.46% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                       | 2  | \$818,800.00   | 1.53% | 0 | \$0.00 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                 | 7  | \$1,668,057.19 | 3.12% | 0 | \$0.00 |
| GSB MORTGAGE INC   | 1  | \$355,800.00   | 0.67% | 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH                                     | 1  | \$374,447.55   | 0.7%  | 0 | \$0.00 |
| HERRING BANK   | 1  | \$215,200.00   | 0.4%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                                 | 2  | \$558,400.00   | 1.04% | 0 | \$0.00 |
| HOME TOWN MORTGAGE INC   | 2  | \$516,000.00   | 0.96% | 0 | \$0.00 |
| HOMETRUST BANK   | 2  | \$664,800.00   | 1.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                                 | 1  | \$331,000.00   | 0.62% | 0 | \$0.00 |
| HOUSTON CAPITAL  | 1  | \$207,713.44   | 0.39% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                  | 1  | \$244,000.00   | 0.46% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK   | 1  | \$384,069.00   | 0.72% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$380,238.00   | 0.71% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY LLC                               | 1  | \$400,000.00   | 0.75% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 3  | \$973,050.00   | 1.82% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                    | 3  | \$786,633.23   | 1.47% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1  | \$334,400.00   | 0.63% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY                                       | 1  | \$382,500.00   | 0.72% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$299,164.00   | 0.56% | 0 | \$0.00 |
| MAIN STREET HOME LOANS   | 2  | \$738,100.00   | 1.38% | 0 | \$0.00 |
|  | 6  | \$1,707,703.00 | 3.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                                  |            |                        |             |          |               |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1          | \$360,491.35           | 0.67%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION                                    | 1          | \$184,203.00           | 0.34%       | 0        | \$0.00        |
|              | MILLENNIUM BANK   | 1          | \$281,250.00           | 0.53%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC  | 2          | \$834,000.00           | 1.56%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC                                       | 1          | \$327,332.00           | 0.61%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC  | 1          | \$441,500.00           | 0.83%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                       | 3          | \$823,905.15           | 1.54%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE,<br>LLC                            | 1          | \$304,000.00           | 0.57%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS   | 1          | \$260,027.10           | 0.49%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC   | 1          | \$188,575.00           | 0.35%       | 0        | \$0.00        |
|              | PARK STERLING BANK  | 2          | \$628,694.55           | 1.18%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA  | 1          | \$313,048.30           | 0.59%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC   | 1          | \$270,750.00           | 0.51%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK  | 1          | \$210,900.00           | 0.39%       | 0        | \$0.00        |
|              | PREMIER BANK  | 1          | \$203,500.00           | 0.38%       | 0        | \$0.00        |
|              | PREMIER BANK & TRUST NA   | 1          | \$194,000.00           | 0.36%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK   | 1          | \$200,000.00           | 0.37%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB   | 1          | \$210,900.00           | 0.39%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 2          | \$527,801.00           | 0.99%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                      | 2          | \$541,100.00           | 1.01%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC   | 1          | \$204,300.00           | 0.38%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                                     | 1          | \$299,250.00           | 0.56%       | 0        | \$0.00        |
|              | SHAREPLUS FEDERAL BANK  | 1          | \$269,910.00           | 0.5%        | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                  | 2          | \$468,350.00           | 0.88%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC                           | 1          | \$189,738.23           | 0.35%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                   | 1          | \$186,200.00           | 0.35%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                               | 35         | \$10,670,381.00        | 19.95%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                  | 1          | \$223,250.00           | 0.42%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>COMPANY                          | 1          | \$254,700.00           | 0.48%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB   | 2          | \$623,000.00           | 1.17%       | 0        | \$0.00        |
|              | THE FARMERS CITIZENS BANK                                       | 1          | \$205,852.00           | 0.38%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC   | 2          | \$596,505.00           | 1.12%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC   | 5          | \$1,492,200.00         | 2.79%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK/CRESCENT<br>STATE BANK                        | 2          | \$544,615.94           | 1.02%       | 0        | \$0.00        |
|              | VISIONBANK  | 1          | \$301,750.00           | 0.56%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A  | 1          | \$211,195.27           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$53,474,674.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X7HR7    | FARMERS BANK AND TRUST   | 1         | \$51,300.00           | 4.27%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK  | 1         | \$80,000.00           | 6.65%       | 0        | \$0.00        |
|              | FIRST BANK TEXAS   | 1         | \$58,500.00           | 4.86%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$72,250.00           | 6.01%       | 0        | \$0.00        |
|              | HOMETRUST BANK   | 1         | \$56,000.00           | 4.66%       | 0        | \$0.00        |
|              | INSIGHT BANK   | 1         | \$45,000.00           | 3.74%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$52,000.00           | 4.32%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$55,426.77           | 4.61%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                      | 1         | \$51,600.00           | 4.29%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$48,000.00           | 3.99%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$330,475.00          | 27.48%      | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 1         | \$84,000.00           | 6.99%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$81,900.00           | 6.81%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORPORATION                                    | 1         | \$70,070.00           | 5.83%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC  | 1         | \$66,000.00           | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,202,521.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7HS5    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$108,000.00          | 5.69%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC  | 1         | \$92,100.00           | 4.85%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$93,462.00           | 4.92%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC   | 1         | \$99,000.00           | 5.22%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL  | 1         | \$94,900.00           | 5%          | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1         | \$87,750.00           | 4.62%       | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS   | 1         | \$107,670.00          | 5.67%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1         | \$108,000.00          | 5.69%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA   | 1         | \$96,030.00           | 5.06%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP  | 1         | \$108,750.00          | 5.73%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 2         | \$187,000.00          | 9.85%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3         | \$301,843.00          | 15.9%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                                | 1         | \$100,350.00          | 5.29%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1         | \$106,260.00          | 5.6%        | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$104,000.00          | 5.48%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC  | 1         | \$103,000.00          | 5.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,898,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7HT3    | A+ MORTGAGE SERVICES, INC  | 1         | \$123,000.00          | 4.56%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                                     | 1         | \$122,500.00          | 4.54%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CAPITAL CITY BANK                      | 1         | \$111,550.00          | 4.14%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC            | 1         | \$118,750.00          | 4.4%        | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC          | 1         | \$110,000.00          | 4.08%       | 0        | \$0.00        |
|              | HARTLAND MORTGAGE CENTERS, INC         | 1         | \$118,750.00          | 4.4%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD    | 1         | \$123,500.00          | 4.58%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC                   | 1         | \$114,000.00          | 4.23%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC              | 1         | \$116,000.00          | 4.3%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                 | 1         | \$117,947.48          | 4.37%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                      | 2         | \$231,800.00          | 8.59%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                  | 2         | \$225,855.15          | 8.37%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST            | 1         | \$124,000.00          | 4.6%        | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                   | 1         | \$122,500.00          | 4.54%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION         | 6         | \$703,848.00          | 26.1%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION        | 1         | \$113,050.00          | 4.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,697,050.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7HU0    | 1ST COLONIAL COMMUNITY BANK            | 1         | \$138,000.00          | 2.66%       | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE CORPORATION      | 1         | \$148,000.00          | 2.85%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC             | 1         | \$148,000.00          | 2.85%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC                | 1         | \$143,450.00          | 2.76%       | 0        | \$0.00        |
|              | BENCHMARK BANK                         | 1         | \$135,000.00          | 2.6%        | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC             | 1         | \$135,000.00          | 2.6%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC            | 1         | \$129,000.00          | 2.49%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK                    | 1         | \$138,400.00          | 2.67%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC           | 1         | \$132,000.00          | 2.54%       | 0        | \$0.00        |
|              | GREENCHOICE BANK, FSB                  | 1         | \$127,400.00          | 2.45%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION         | 1         | \$148,000.00          | 2.85%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL                        | 1         | \$140,985.00          | 2.72%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                 | 1         | \$131,000.00          | 2.52%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC         | 1         | \$146,250.00          | 2.82%       | 0        | \$0.00        |
|              | LEGACY BANK                            | 1         | \$139,195.00          | 2.68%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                | 1         | \$134,900.00          | 2.6%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC         | 1         | \$131,250.00          | 2.53%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC                   | 1         | \$129,000.00          | 2.49%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1         | \$131,453.00          | 2.53%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK                     | 1         | \$133,000.00          | 2.56%       | 0        | \$0.00        |
|              | PROSPERITY BANK                        | 1         | \$127,800.00          | 2.46%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC             | 2         | \$262,520.00          | 5.06%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP                    | 1         | \$138,600.00          | 2.67%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                  | 1         | \$144,800.00          | 2.79%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS                      | 1         | \$129,200.00          | 2.49%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                  | 1         | \$128,250.00          | 2.47%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                      | 8         | \$1,108,595.00        | 21.36%      | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF WAMEGO                   | 1         | \$144,000.00          | 2.77%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC           | 1         | \$133,720.00          | 2.58%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$133,000.00          | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,189,768.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X7HV8    | 3RD FINANCIAL SERVICE CORPORATION                   | 1         | \$165,500.00          | 3.62%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                      | 1         | \$160,478.00          | 3.51%       | 0        | \$0.00        |
|              | BENCHMARK BANK                                      | 1         | \$168,150.00          | 3.68%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC                          | 1         | \$159,080.00          | 3.48%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                      | 2         | \$318,200.00          | 6.96%       | 0        | \$0.00        |
|              | FM LENDING SERVICES, LLC                            | 1         | \$168,780.00          | 3.69%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                          | 1         | \$162,595.18          | 3.56%       | 0        | \$0.00        |
|              | GUADALUPE NATIONAL BANK                             | 1         | \$168,000.00          | 3.68%       | 0        | \$0.00        |
|              | HOMETRUST BANK                                      | 1         | \$164,000.00          | 3.59%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                      | 1         | \$171,200.00          | 3.75%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE CO                                  | 1         | \$150,000.00          | 3.28%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY                            | 1         | \$156,750.00          | 3.43%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION            | 1         | \$161,280.00          | 3.53%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA              | 2         | \$312,500.00          | 6.84%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                | 1         | \$167,700.00          | 3.67%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                          | 1         | \$171,654.00          | 3.76%       | 0        | \$0.00        |
|              | RELIANCE BANK                                       | 1         | \$151,000.00          | 3.3%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                                | 1         | \$172,320.00          | 3.77%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                      | 5         | \$825,289.00          | 18.06%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                      | 1         | \$172,000.00          | 3.76%       | 0        | \$0.00        |
|              | TEAM CAPITAL BANK                                   | 1         | \$150,000.00          | 3.28%       | 0        | \$0.00        |
|              | VISIONBANK  | 1         | \$172,800.00          | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,569,276.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X7HW6    | ACRE MORTGAGE & FINANCIAL, INC                      | 1         | \$191,900.00          | 0.43%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC                               | 1         | \$204,250.00          | 0.46%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                      | 7         | \$1,748,350.00        | 3.93%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE                              | 1         | \$255,400.00          | 0.57%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN MIDWEST MORTGAGE CORPORATION  | 1 | \$242,100.00   | 0.54% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 2 | \$713,250.00   | 1.6%  | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM  | 1 | \$327,900.00   | 0.74% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER  | 1 | \$332,500.00   | 0.75% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$316,350.00   | 0.71% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1 | \$288,320.00   | 0.65% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC   | 1 | \$229,900.00   | 0.52% | 0 | \$0.00 |
| CENDERA FUNDING  | 1 | \$316,000.00   | 0.71% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1 | \$198,606.00   | 0.45% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK  | 2 | \$532,865.00   | 1.2%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC   | 1 | \$348,000.00   | 0.78% | 0 | \$0.00 |
| CITIZENS BANK NA   | 1 | \$202,825.00   | 0.46% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS  | 1 | \$199,000.00   | 0.45% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA   | 1 | \$283,500.00   | 0.64% | 0 | \$0.00 |
| COMMERCIAL BANK  | 2 | \$442,200.00   | 0.99% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$343,692.00   | 0.77% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                               | 3 | \$781,600.00   | 1.76% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 4 | \$1,184,010.00 | 2.66% | 0 | \$0.00 |
| DEVELOPERS MORTGAGE COMPANY  | 1 | \$404,210.00   | 0.91% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$332,000.00   | 0.75% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$274,500.00   | 0.62% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1 | \$212,800.00   | 0.48% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP   | 3 | \$555,000.00   | 1.25% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC  | 1 | \$337,600.00   | 0.76% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX)  | 1 | \$288,000.00   | 0.65% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST   | 1 | \$378,009.00   | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE   | 1 | \$191,575.00   | 0.43% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC   | 1 | \$216,000.00   | 0.49% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC   | 1 | \$242,431.00   | 0.54% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$244,000.00   | 0.55% | 0 | \$0.00 |
| GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC                                  | 1 | \$216,000.00   | 0.49% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$360,000.00   | 0.81% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | GREENCHOICE BANK, FSB  | 1  | \$345,000.00    | 0.78%  | 0 | \$0.00 |
|  | GSB MORTGAGE INC   | 2  | \$484,000.00    | 1.09%  | 0 | \$0.00 |
|  | HERITAGE BANK OF THE SOUTH                                   | 1  | \$332,072.00    | 0.75%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                               | 3  | \$876,715.00    | 1.97%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$601,775.00    | 1.35%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                               | 1  | \$224,000.00    | 0.5%   | 0 | \$0.00 |
|  | HOUSTON CAPITAL  | 3  | \$1,130,610.00  | 2.54%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                       | 1  | \$264,000.00    | 0.59%  | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 3  | \$866,400.00    | 1.95%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE CO   | 6  | \$1,890,500.00  | 4.25%  | 0 | \$0.00 |
|  | KLEIN BANK DBA KLEIN MORTGAGE                                | 1  | \$265,300.00    | 0.6%   | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                      | 2  | \$393,897.00    | 0.89%  | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY                                     | 2  | \$555,875.00    | 1.25%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 2  | \$587,000.00    | 1.32%  | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC  | 1  | \$177,473.00    | 0.4%   | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1  | \$369,000.00    | 0.83%  | 0 | \$0.00 |
|  | MILLENNIUM BANK  | 1  | \$271,605.00    | 0.61%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$211,920.00    | 0.48%  | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                       | 2  | \$542,673.00    | 1.22%  | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC                            | 1  | \$206,100.00    | 0.46%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 2  | \$489,938.00    | 1.1%   | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 1  | \$220,400.00    | 0.5%   | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                           | 2  | \$564,300.00    | 1.27%  | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST                                       | 1  | \$340,000.00    | 0.76%  | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                                     | 1  | \$396,000.00    | 0.89%  | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC   | 1  | \$180,000.00    | 0.4%   | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC  | 1  | \$399,200.00    | 0.9%   | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK                                      | 2  | \$460,336.00    | 1.03%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORPORATION                                | 1  | \$202,255.00    | 0.45%  | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                                   | 2  | \$467,102.00    | 1.05%  | 0 | \$0.00 |
|  | SAGAMORE HOME MTG LLC  | 3  | \$690,000.00    | 1.55%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                  | 2  | \$441,750.00    | 0.99%  | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC                           | 1  | \$270,300.00    | 0.61%  | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 2  | \$484,000.00    | 1.09%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$219,950.00    | 0.49%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                               | 39 | \$10,510,496.00 | 23.62% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1          | \$218,975.00           | 0.49%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB   | 2          | \$528,000.00           | 1.19%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK   | 2          | \$408,300.00           | 0.92%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET   | 1          | \$313,000.00           | 0.7%        | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                               | 1          | \$254,600.00           | 0.57%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC   | 3          | \$654,750.00           | 1.47%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC      | 1          | \$296,040.00           | 0.67%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC   | 1          | \$328,000.00           | 0.74%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK   | 1          | \$369,550.00           | 0.83%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A  | 1          | \$266,000.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$44,503,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X7HX4    | A+ MORTGAGE SERVICES, INC   | 1          | \$40,000.00            | 2.74%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1          | \$138,750.00           | 9.51%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC   | 1          | \$115,200.00           | 7.9%        | 0        | \$0.00        |
|              | BUSINESS BANK DBA PRIME MORTGAGE  | 1          | \$89,250.00            | 6.12%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC  | 1          | \$140,000.00           | 9.6%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1          | \$70,723.00            | 4.85%       | 0        | \$0.00        |
|              | FIRST SERVICE CREDIT UNION  | 1          | \$142,500.00           | 9.77%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE  | 1          | \$121,600.00           | 8.34%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE   | 1          | \$79,500.00            | 5.45%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                                | 1          | \$57,000.00            | 3.91%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC   | 1          | \$91,200.00            | 6.25%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2          | \$132,075.00           | 9.06%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 1          | \$114,675.00           | 7.86%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                                     | 1          | \$125,999.00           | 8.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,458,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X7HY2    | CHRISTENSEN FINANCIAL, INC  | 2          | \$634,250.00           | 38.2%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP   | 1          | \$336,300.00           | 20.26%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC   | 1          | \$308,750.00           | 18.6%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 1          | \$189,000.00           | 11.38%      | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC                                    | 1          | \$191,900.00           | 11.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,660,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X7HZ9    | BUSINESS BANK DBA PRIME MORTGAGE                           | 1         | \$168,000.00          | 4.01%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK                                      | 1         | \$266,750.00          | 6.37%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                           | 1         | \$395,750.00          | 9.45%       | 0        | \$0.00        |
|              | LIBERTY FIRST C.U  | 1         | \$144,500.00          | 3.45%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                   | 1         | \$176,000.00          | 4.2%        | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS                                     | 1         | \$359,120.00          | 8.57%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC                                     | 1         | \$301,600.00          | 7.2%        | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                     | 1         | \$102,720.84          | 2.45%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                          | 1         | \$293,333.00          | 7%          | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                 | 1         | \$200,000.00          | 4.77%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                                | 1         | \$120,267.78          | 2.87%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                                       | 1         | \$238,200.00          | 5.69%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 5         | \$842,000.00          | 20.1%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                    | 1         | \$188,000.00          | 4.49%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                                      | 1         | \$262,500.00          | 6.27%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A   | 1         | \$130,000.00          | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,188,741.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KE2    | WEICHERT FINANCIAL SERVICES                                | 1         | \$308,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$308,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NJ8    | HONOLULU HOMELOANS, INC                                    | 3         | \$981,404.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$981,404.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NR0    | ACADAMEY MORTGAGE CORPORATION                              | 1         | \$146,448.26          | 0.8%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 4         | \$1,349,872.01        | 7.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPROATION                               | 1         | \$110,817.55          | 0.61%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                                 | 1         | \$416,268.96          | 2.28%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                                | 1         | \$274,475.48          | 1.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                   | 1         | \$136,298.91          | 0.75%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL LLC                                   | 1         | \$414,757.03          | 2.27%       | 0        | \$0.00        |
|              | AMERIFISRT FINANCIAL INC                                   | 1         | \$259,544.20          | 1.42%       | 0        | \$0.00        |
|              | ARDEN MORTGAGE COMPANY                                     | 1         | \$257,600.00          | 1.41%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$208,000.00          | 1.14%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                               | 1         | \$49,809.07           | 0.27%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1         | \$366,895.93          | 2.01%       | 0        | \$0.00        |
|              | CENTRAL BAN & TRUST CO                                     | 1         | \$132,000.00          | 0.72%       | 0        | \$0.00        |
|              | CERTUSBANK NA  | 1         | \$347,349.98          | 1.9%        | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CHERRY CREEK MORTGAGE CO                    | 1  | \$412,344.00   | 2.26%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST     | 1  | \$247,047.32   | 1.35%  | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN           | 1  | \$299,462.78   | 1.64%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1  | \$143,100.00   | 0.78%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 1  | \$263,546.97   | 1.44%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY          | 16 | \$3,952,291.66 | 21.64% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                   | 1  | \$226,800.00   | 1.24%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                     | 1  | \$124,026.80   | 0.68%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                   | 1  | \$249,122.41   | 1.36%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC        | 1  | \$318,475.65   | 1.74%  | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP                       | 1  | \$123,546.59   | 0.68%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC              | 1  | \$186,657.97   | 1.02%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND    | 1  | \$317,418.38   | 1.74%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES                 | 1  | \$174,000.00   | 0.95%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC                   | 1  | \$54,818.95    | 0.3%   | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                       | 1  | \$304,000.00   | 1.66%  | 0 | \$0.00 |
|  | NOBLE HOME LOANS                            | 1  | \$252,000.00   | 1.38%  | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP                     | 2  | \$599,923.76   | 3.28%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                   | 1  | \$91,835.25    | 0.5%   | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                          | 1  | \$100,000.00   | 0.55%  | 0 | \$0.00 |
|  | ONE BANK AND TRUST                          | 1  | \$157,484.83   | 0.86%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC               | 1  | \$309,420.96   | 1.69%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC              | 1  | \$138,600.00   | 0.76%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION       | 2  | \$300,604.79   | 1.65%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                   | 2  | \$331,333.77   | 1.81%  | 0 | \$0.00 |
|  | SCBT  | 1  | \$394,262.19   | 2.16%  | 0 | \$0.00 |
|  | SECKEL CAPITAL                              | 1  | \$271,512.91   | 1.49%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC                | 1  | \$251,576.74   | 1.38%  | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                        | 1  | \$177,600.00   | 0.97%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                 | 1  | \$416,284.41   | 2.28%  | 0 | \$0.00 |
|  | THE BANK OF MAINE                           | 1  | \$294,493.77   | 1.61%  | 0 | \$0.00 |
|  | THE GUERNSEY BANK                           | 1  | \$194,800.00   | 1.07%  | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC                  | 1  | \$106,225.11   | 0.58%  | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY           | 1  | \$160,735.36   | 0.88%  | 0 | \$0.00 |
|  | TJC MORTGAGE INC                            | 1  | \$335,200.00   | 1.84%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$371,247.08   | 2.03%  | 0 | \$0.00 |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | WESTERN BANCORP                     | 2         | \$721,494.19           | 3.95%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC    | 1         | \$172,915.30           | 0.95%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$247,075.28           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>75</b> | <b>\$18,263,422.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138X7NS8    | 1ST MARINER BANK                    | 1         | \$275,565.64           | 2.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION        | 1         | \$116,074.91           | 0.95%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION          | 1         | \$150,173.47           | 1.23%       | 0        | \$0.00        |
|              | BANK OF UTAH                        | 1         | \$211,390.00           | 1.73%       | 0        | \$0.00        |
|              | CERTUSBANK                          | 1         | \$195,795.59           | 1.6%        | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST              | 1         | \$170,873.46           | 1.4%        | 0        | \$0.00        |
|              | EUDRUP INC DBA THE MORTGAGE GALLERY | 1         | \$122,500.00           | 1%          | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION       | 1         | \$510,300.00           | 4.17%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC   | 1         | \$261,060.58           | 2.13%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC     | 1         | \$416,343.73           | 3.4%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 8         | \$2,077,542.10         | 16.98%      | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY              | 1         | \$75,000.00            | 0.61%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA      | 1         | \$350,000.00           | 2.86%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC  | 1         | \$311,508.98           | 2.55%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK                    | 1         | \$390,400.00           | 3.19%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN      | 1         | \$165,000.00           | 1.35%       | 0        | \$0.00        |
|              | MONARCH BANK                        | 1         | \$193,400.00           | 1.58%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC      | 1         | \$93,257.25            | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC     | 1         | \$263,850.00           | 2.16%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC          | 1         | \$90,000.00            | 0.74%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                   | 1         | \$261,803.89           | 2.14%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP             | 2         | \$590,648.49           | 4.83%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC       | 4         | \$1,051,050.00         | 8.59%       | 0        | \$0.00        |
|              | PEOPLES BANK                        | 1         | \$250,621.96           | 2.05%       | 0        | \$0.00        |
|              | PERENNIAL MORTGAGE GROUP            | 1         | \$122,700.00           | 1%          | 0        | \$0.00        |
|              | SAGE BANK                           | 2         | \$638,405.11           | 5.22%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC        | 1         | \$236,850.00           | 1.94%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                | 1         | \$136,500.00           | 1.12%       | 0        | \$0.00        |
|              | STARION FINANCIAL                   | 1         | \$97,157.74            | 0.79%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC              | 1         | \$341,250.00           | 2.79%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC         | 2         | \$438,074.47           | 3.58%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$382,399.31           | 3.13%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK                  | 1         | \$211,886.18           | 1.73%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                      | 1         | \$206,674.23           | 1.69%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$342,600.00           | 2.8%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                               | 1         | \$170,000.00           | 1.39%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPROATION                       | 1         | \$172,125.00           | 1.41%       | 0        | \$0.00        |
|              | WATERFORD BANK NA                                  | 1         | \$47,927.70            | 0.39%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA                                 | 1         | \$94,000.00            | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$12,232,709.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X7S20    | AMERICAN HOME MORTGAGE                             | 1         | \$342,000.00           | 7.6%        | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                         | 1         | \$296,000.00           | 6.58%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                                    | 1         | \$259,000.00           | 5.76%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE INC                        | 1         | \$129,120.00           | 2.87%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                     | 2         | \$558,300.00           | 12.41%      | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                  | 1         | \$224,000.00           | 4.98%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                   | 1         | \$201,275.00           | 4.47%       | 0        | \$0.00        |
|              | FM LENDING SERVICES, LLC                           | 1         | \$360,050.00           | 8%          | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO INC                           | 1         | \$202,500.00           | 4.5%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$86,250.00            | 1.92%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC                          | 1         | \$287,920.00           | 6.4%        | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA             | 1         | \$359,193.00           | 7.98%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST AND SAVINGS                      | 1         | \$153,900.00           | 3.42%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                                  | 1         | \$184,400.00           | 4.1%        | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST                             | 1         | \$148,000.00           | 3.29%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB                                  | 1         | \$134,625.00           | 2.99%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                          | 1         | \$80,000.00            | 1.78%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                        | 1         | \$112,639.00           | 2.5%        | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                      | 1         | \$380,000.00           | 8.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,499,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X7SY0    | BANKERS MORTGAGE CENTER                            | 1         | \$105,000.00           | 8.04%       | 0        | \$0.00        |
|              | FM LENDING SERVICES, LLC                           | 1         | \$172,978.00           | 13.25%      | 0        | \$0.00        |
|              | GREENCHOICE BANK, FSB                              | 1         | \$125,875.00           | 9.64%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                     | 1         | \$150,131.00           | 11.5%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                            | 1         | \$84,750.00            | 6.49%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA             | 1         | \$129,000.00           | 9.88%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                        | 1         | \$162,450.00           | 12.44%      | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                      | 1         | \$122,305.00           | 9.37%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$145,350.00           | 11.13%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING | 1         | \$108,000.00           | 8.26%       | 0        | \$0.00        |



|              | CONSULTANTS INC                                   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   | <b>10</b> | <b>\$1,305,839.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7SZ7    | 1ST COLONIAL COMMUNITY BANK                       | 1         | \$257,000.00          | 5.02%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                    | 1         | \$200,000.00          | 3.91%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                    | 1         | \$373,000.00          | 7.29%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1         | \$254,140.00          | 4.97%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN           | 1         | \$216,000.00          | 4.22%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA      | 1         | \$397,100.00          | 7.76%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                       | 1         | \$242,000.00          | 4.73%       | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST                            | 1         | \$185,600.00          | 3.63%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                           | 1         | \$252,000.00          | 4.93%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD               | 1         | \$308,662.00          | 6.03%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO INC                          | 1         | \$316,750.00          | 6.19%       | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS                            | 1         | \$416,000.00          | 8.13%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$295,630.00          | 5.78%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA            | 1         | \$200,000.00          | 3.91%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                       | 1         | \$200,850.00          | 3.93%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                       | 1         | \$275,000.00          | 5.38%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC         | 1         | \$398,000.00          | 7.78%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                             | 1         | \$326,800.00          | 6.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,114,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7T29    | ATLANTIC HOME LOANS INC                           | 1         | \$149,925.00          | 5.57%       | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION                  | 1         | \$188,000.00          | 6.98%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                                  | 1         | \$29,200.00           | 1.08%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 2         | \$239,600.00          | 8.9%        | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC                    | 1         | \$136,000.00          | 5.05%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO    | 1         | \$114,950.00          | 4.27%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                          | 1         | \$312,550.00          | 11.61%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                                | 1         | \$138,000.00          | 5.13%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC          | 1         | \$142,500.00          | 5.29%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                   | 2         | \$300,595.00          | 11.16%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                | 1         | \$184,062.00          | 6.84%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                           | 3         | \$757,150.00          | 28.12%      | 0        | \$0.00        |

|              |                                       |  |           |                       |             |          |               |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                       |  | <b>16</b> | <b>\$2,692,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7T37    | AMERICASH                             |  | 1         | \$205,000.00          | 5.67%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC              |  | 1         | \$148,000.00          | 4.09%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                      |  | 1         | \$330,000.00          | 9.12%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION        |  | 1         | \$170,400.00          | 4.71%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC         |  | 1         | \$175,000.00          | 4.84%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              |  | 4         | \$738,982.00          | 20.43%      | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC        |  | 1         | \$285,000.00          | 7.88%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION             |  | 1         | \$417,000.00          | 11.53%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC               |  | 1         | \$180,000.00          | 4.98%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC      |  | 1         | \$272,000.00          | 7.52%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC               |  | 1         | \$200,000.00          | 5.53%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY       |  | 1         | \$235,600.00          | 6.51%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION    |  | 1         | \$260,000.00          | 7.19%       | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>16</b> | <b>\$3,616,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7T45    | AMERICAN FEDERAL MORTGAGE CORPORATION |  | 1         | \$159,000.00          | 13.66%      | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | 1         | \$160,500.00          | 13.79%      | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC          |  | 1         | \$74,250.00           | 6.38%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION        |  | 2         | \$310,750.00          | 26.7%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC             |  | 1         | \$97,450.00           | 8.37%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              |  | 2         | \$214,000.00          | 18.39%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                    |  | 1         | \$147,925.00          | 12.71%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$1,163,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7TZ6    | AMERICAN INTERBANC MORTGAGE LLC       |  | 1         | \$200,000.00          | 1.62%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC              |  | 1         | \$188,500.00          | 1.53%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              |  | 16        | \$2,576,534.00        | 20.86%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                      |  | 2         | \$747,000.00          | 6.05%       | 0        | \$0.00        |
|              | JMAC LENDING INC                      |  | 1         | \$143,000.00          | 1.16%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION             |  | 4         | \$802,474.50          | 6.5%        | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                      |  | 1         | \$277,400.00          | 2.25%       | 0        | \$0.00        |
|              | NFM INC                               |  | 1         | \$220,000.00          | 1.78%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC              |  | 1         | \$140,000.00          | 1.13%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              |  | 4         | \$871,595.00          | 7.06%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                    |  | 5         | \$648,855.00          | 5.25%       | 0        | \$0.00        |
|              | OPES ADVISORS INCORPORATED            |  | 3         | \$1,589,750.00        | 12.87%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 1         | \$167,500.00           | 1.36%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 4         | \$718,500.00           | 5.82%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC                                   | 1         | \$156,000.00           | 1.26%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC  | 1         | \$352,000.00           | 2.85%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC  | 1         | \$290,500.00           | 2.35%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                                       | 1         | \$241,063.00           | 1.95%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                                    | 1         | \$140,000.00           | 1.13%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                  | 2         | \$297,344.31           | 2.41%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                 | 1         | \$180,900.00           | 1.46%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC  | 2         | \$605,849.67           | 4.9%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC  | 5         | \$542,810.00           | 4.39%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC  | 1         | \$205,000.00           | 1.66%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1         | \$50,400.00            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$12,352,975.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AW61    | 1ST SOURCE BANK  | 5         | \$594,246.00           | 0.95%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 10        | \$2,981,836.90         | 4.79%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 3         | \$585,000.00           | 0.94%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 15        | \$1,096,949.40         | 1.76%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$99,563.81            | 0.16%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$128,039.06           | 0.21%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                                 | 1         | \$165,947.98           | 0.27%       | 0        | \$0.00        |
|              | CENTURY BANK   | 3         | \$260,546.75           | 0.42%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                 | 1         | \$133,202.41           | 0.21%       | 0        | \$0.00        |
|              | CMC HOME LENDING   | 1         | \$291,824.51           | 0.47%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, L.P                                | 1         | \$208,725.14           | 0.34%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                      | 32        | \$6,888,636.88         | 11.07%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    | 4         | \$990,988.40           | 1.59%       | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY   | 3         | \$561,740.83           | 0.9%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$133,807.85           | 0.21%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 3         | \$397,757.64           | 0.64%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1         | \$189,295.69           | 0.3%        | 0        | \$0.00        |
|              |  | 1         | \$148,676.61           | 0.24%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                         |    |                 |        |   |        |
| EQUITABLE HOME MORTGAGE, INC                                       | 1  | \$327,220.00    | 0.53%  | 0 | \$0.00 |
| EVERBANK   | 49 | \$9,640,062.37  | 15.49% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC  | 1  | \$161,600.00    | 0.26%  | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1  | \$389,260.04    | 0.63%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                       | 35 | \$7,154,918.44  | 11.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKIN                  | 1  | \$232,400.00    | 0.37%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 4  | \$771,017.73    | 1.24%  | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 2  | \$816,000.00    | 1.31%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 6  | \$669,038.00    | 1.07%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$74,000.00     | 0.12%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$327,117.00    | 0.53%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                    | 1  | \$134,304.53    | 0.22%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 23 | \$4,760,600.39  | 7.65%  | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                       | 6  | \$1,654,750.00  | 2.66%  | 0 | \$0.00 |
| HSBC BANK USA, N.A   | 1  | \$347,000.00    | 0.56%  | 0 | \$0.00 |
| HSBC BANK USA, N.N   | 1  | \$134,000.00    | 0.22%  | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION       | 1  | \$343,694.26    | 0.55%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 5  | \$509,084.67    | 0.82%  | 0 | \$0.00 |
| LADERA LENDING, INC  | 1  | \$243,000.00    | 0.39%  | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK                                       | 1  | \$184,500.00    | 0.3%   | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$219,468.99    | 0.35%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 50 | \$10,708,110.00 | 17.2%  | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI                 | 1  | \$288,000.00    | 0.46%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 1  | \$59,200.00     | 0.1%   | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$114,498.38    | 0.18%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 2  | \$333,500.00    | 0.54%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 2  | \$362,296.71    | 0.58%  | 0 | \$0.00 |
| RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY       | 1  | \$228,000.00    | 0.37%  | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                        | 2  | \$481,441.00    | 0.77%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 4  | \$983,410.70    | 1.58%  | 0 | \$0.00 |
| SUNWEST MORTGAGE USA , INC   | 1  | \$83,250.00     | 0.13%  | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                 | 2  | \$254,421.50    | 0.41%  | 0 | \$0.00 |
|  | 1  | \$410,166.59    | 0.66%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TBI MORTGAGE COMPANY, A CORPORATION                               |            |                        |             |          |               |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1          | \$292,717.59           | 0.47%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 11         | \$2,013,593.00         | 3.24%       | 0        | \$0.00        |
|              | UNITED MISSISSIPPI BANK   | 2          | \$478,600.00           | 0.77%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK   | 1          | \$122,850.00           | 0.2%        | 0        | \$0.00        |
|              | WESTERN STATE BANK  | 1          | \$75,000.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$62,238,877.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418AW79    | 1ST SOURCE BANK   | 7          | \$635,230.48           | 0.77%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 16         | \$3,212,531.56         | 3.89%       | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                                       | 1          | \$99,568.16            | 0.12%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$58,406.77            | 0.07%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 23         | \$2,570,439.55         | 3.11%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$88,500.00            | 0.11%       | 0        | \$0.00        |
|              | BAY BANK  | 1          | \$60,500.00            | 0.07%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION   | 1          | \$73,374.00            | 0.09%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                                | 1          | \$181,924.91           | 0.22%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1          | \$112,000.00           | 0.14%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                    | 1          | \$149,600.00           | 0.18%       | 0        | \$0.00        |
|              | CMC HOME LENDING  | 1          | \$214,090.08           | 0.26%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                     | 37         | \$8,604,208.14         | 10.42%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                   | 1          | \$274,808.13           | 0.33%       | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY  | 4          | \$595,172.26           | 0.72%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$148,564.58           | 0.18%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1          | \$99,576.78            | 0.12%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOAN, LLC, A LIMITED LIABILITY COM                | 1          | \$271,633.52           | 0.33%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                                      | 1          | \$84,636.61            | 0.1%        | 0        | \$0.00        |
|              | EVERBANK  | 78         | \$19,507,386.40        | 23.63%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                      | 42         | \$7,652,729.18         | 9.27%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$89,229.41            | 0.11%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                      | 2          | \$482,300.00           | 0.58%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1          | \$190,000.00           | 0.23%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 7          | \$814,000.00           | 0.99%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1          | \$200,000.00           | 0.24%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                       | 2          | \$425,456.00           | 0.52%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                  | 3          | \$497,218.87           | 0.6%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 14         | \$1,989,353.35         | 2.41%       | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION   | 1          | \$221,600.00           | 0.27%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL                                | 1          | \$73,195.18            | 0.09%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION  | 1          | \$208,115.48           | 0.25%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 15         | \$1,440,105.93         | 1.74%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC  | 1          | \$104,500.00           | 0.13%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC   | 1          | \$58,000.00            | 0.07%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE, LLC  | 1          | \$72,800.00            | 0.09%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$93,524.78            | 0.11%       | 0        | \$0.00        |
|              | NATIONS LENDING CORP   | 1          | \$122,000.00           | 0.15%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 113        | \$22,338,212.79        | 27.06%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 4          | \$989,595.00           | 1.2%        | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC   | 5          | \$340,840.90           | 0.41%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1          | \$228,000.00           | 0.28%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB  | 3          | \$467,675.00           | 0.57%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 12         | \$1,672,394.61         | 2.03%       | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                       | 1          | \$51,500.00            | 0.06%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 5          | \$511,862.52           | 0.62%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP  | 1          | \$43,019.01            | 0.05%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$77,673.22            | 0.09%       | 0        | \$0.00        |
|              | SOUTHERN CAPITAL LLC DBA RELIANCE MORTGAGE CO  | 1          | \$255,900.00           | 0.31%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 12         | \$2,079,531.98         | 2.52%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC  | 1          | \$73,600.00            | 0.09%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1          | \$75,000.00            | 0.09%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$86,777.90            | 0.11%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                     | 1          | \$178,294.42           | 0.22%       | 0        | \$0.00        |
|              | UNISON BANK  | 1          | \$92,400.00            | 0.11%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$199,576.44           | 0.24%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3          | \$633,624.00           | 0.77%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC  | 2          | \$209,703.58           | 0.25%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD   | 2          | \$184,409.63           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>447</b> | <b>\$82,565,871.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AW87    | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK                                      | 1          | \$371,500.00           | 0.09%       | 0        | \$0.00        |

| LENDING PARTNERS   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| IST SOURCE BANK  | 24 | \$3,179,058.70 | 0.8%  | 0 | \$0.00 |  |
| AAXY LLC   | 1  | \$82,383.75    | 0.02% | 0 | \$0.00 |  |
| ACADEMY MORTGAGE CORPORATION                                   | 1  | \$92,501.53    | 0.02% | 0 | \$0.00 |  |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION                        | 2  | \$486,600.00   | 0.12% | 0 | \$0.00 |  |
| AFFILIATED BANK  | 1  | \$113,600.00   | 0.03% | 0 | \$0.00 |  |
| ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP                 | 1  | \$71,200.00    | 0.02% | 0 | \$0.00 |  |
| ALL AMERICAN HOME LENDING INC                                  | 1  | \$133,200.00   | 0.03% | 0 | \$0.00 |  |
| ALL WESTERN MORTGAGE INC                                       | 1  | \$316,680.65   | 0.08% | 0 | \$0.00 |  |
| ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS             | 2  | \$87,451.94    | 0.02% | 0 | \$0.00 |  |
| AMERICAN BANK & TRUST COMPANY, NA                              | 4  | \$394,302.33   | 0.1%  | 0 | \$0.00 |  |
| AMERICAN EQUITY MORTGAGE, INC                                  | 2  | \$330,200.37   | 0.08% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL FUNDING CORP                                | 1  | \$94,479.48    | 0.02% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 3  | \$295,817.94   | 0.07% | 0 | \$0.00 |  |
| AMERICAN TRUST & SAVINGS BANK                                  | 1  | \$144,605.64   | 0.04% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1  | \$183,535.18   | 0.05% | 0 | \$0.00 |  |
| ANCHOR MORTGAGE SERVICES, INC                                  | 8  | \$1,881,522.18 | 0.48% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR             | 1  | \$163,774.05   | 0.04% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC                                 | 1  | \$62,611.65    | 0.02% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1  | \$162,261.04   | 0.04% | 0 | \$0.00 |  |
| AXIA FINANCIAL LLC   | 1  | \$159,834.41   | 0.04% | 0 | \$0.00 |  |
| BANK 1ST   | 1  | \$34,079.88    | 0.01% | 0 | \$0.00 |  |
| BANK OF AMERICA, N.A   | 13 | \$1,108,394.89 | 0.28% | 0 | \$0.00 |  |
| BANKPLUS   | 1  | \$158,509.55   | 0.04% | 0 | \$0.00 |  |
| BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1  | \$147,047.13   | 0.04% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST                 | 2  | \$296,858.48   | 0.08% | 0 | \$0.00 |  |
| BLACKHAWK STATE BANK   | 2  | \$144,854.30   | 0.04% | 0 | \$0.00 |  |
| BOND STREET MORTGAGE   | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 |  |
| BOND STREET MORTGAGE, LLC                                      | 1  | \$173,765.62   | 0.04% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                               | 1  | \$109,837.95   | 0.03% | 0 | \$0.00 |  |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                             | 4  | \$854,830.72   | 0.22% | 0 | \$0.00 |  |
| BURKE AND HERBERT BANK AND TRUST COMPANY                       | 1  | \$590,000.00   | 0.15% | 0 | \$0.00 |  |

|   |     |                  |        |   |        |
|---|-----|------------------|--------|---|--------|
| BUSEY BANK  | 11  | \$1,007,783.12   | 0.25%  | 0 | \$0.00 |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL     | 1   | \$114,761.30     | 0.03%  | 0 | \$0.00 |
| C & F MORTGAGE CORP                                     | 2   | \$332,271.88     | 0.08%  | 0 | \$0.00 |
| CAPSTONE DIRECT, INC                                    | 1   | \$220,000.00     | 0.06%  | 0 | \$0.00 |
| CBC NATIONAL BANK                                       | 1   | \$211,701.29     | 0.05%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                          | 1   | \$155,637.43     | 0.04%  | 0 | \$0.00 |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION             | 1   | \$73,496.30      | 0.02%  | 0 | \$0.00 |
| CENTRAL STATE BANK                                      | 1   | \$106,845.84     | 0.03%  | 0 | \$0.00 |
| CENTURY BANK  | 2   | \$445,574.56     | 0.11%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                   | 1   | \$35,451.09      | 0.01%  | 0 | \$0.00 |
| CMC HOME LENDING  | 2   | \$605,266.95     | 0.15%  | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                              | 1   | \$84,032.04      | 0.02%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL     | 1   | \$248,266.46     | 0.06%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPAN      | 1   | \$177,900.00     | 0.04%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                           | 110 | \$28,937,429.66  | 7.32%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                     | 3   | \$723,930.79     | 0.18%  | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                         | 16  | \$4,521,927.65   | 1.14%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                             | 1   | \$252,000.00     | 0.06%  | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC                               | 1   | \$82,248.95      | 0.02%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                | 26  | \$4,976,577.11   | 1.26%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP               | 1   | \$314,556.16     | 0.08%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                               | 16  | \$3,153,426.16   | 0.8%   | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 5   | \$1,291,335.53   | 0.33%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                         | 5   | \$1,757,066.09   | 0.44%  | 0 | \$0.00 |
| DIAMOND FUNDING CORPORATION                             | 1   | \$416,412.45     | 0.11%  | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1   | \$256,895.57     | 0.06%  | 0 | \$0.00 |
| DIVERSIFIED MORTGAGE CORPORATION                        | 1   | \$114,300.00     | 0.03%  | 0 | \$0.00 |
| DOMINION RESIDENTIAL MORTGAGE, LLC                      | 1   | \$176,000.00     | 0.04%  | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR      | 2   | \$698,975.00     | 0.18%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                           | 1   | \$47,631.27      | 0.01%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                 | 28  | \$5,244,360.81   | 1.33%  | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE             | 1   | \$220,300.00     | 0.06%  | 0 | \$0.00 |
| EVERBANK  | 505 | \$121,734,861.37 | 30.79% | 0 | \$0.00 |
| F & B ACQUISITION GROUP LLC                             | 2   | \$552,000.00     | 0.14%  | 0 | \$0.00 |



|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| F&M BANK, A BANKING CORPORATION                       | 1   | \$144,000.00    | 0.04%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1   | \$99,355.92     | 0.03%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 7   | \$1,346,586.00  | 0.34%  | 0 | \$0.00 |
| FARMERS STATE BANK                                    | 2   | \$190,565.04    | 0.05%  | 0 | \$0.00 |
| FBT MORTGAGE, LLC                                     | 3   | \$306,235.07    | 0.08%  | 0 | \$0.00 |
| FEDERAL SAVINGS BANK                                  | 7   | \$1,511,670.71  | 0.38%  | 0 | \$0.00 |
| FIDELITY ONE MORTGAGE, INC                            | 1   | \$83,300.00     | 0.02%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                          | 203 | \$44,722,292.43 | 11.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                   | 6   | \$784,388.97    | 0.2%   | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION     | 1   | \$193,221.20    | 0.05%  | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE                    | 1   | \$108,849.83    | 0.03%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 2   | \$390,491.70    | 0.1%   | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES INC                    | 1   | \$85,000.00     | 0.02%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY     | 1   | \$589,491.00    | 0.15%  | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES INC                 | 1   | \$99,063.33     | 0.03%  | 0 | \$0.00 |
| FIRST NATIONAL BANK                                   | 1   | \$61,621.62     | 0.02%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING    | 1   | \$245,005.00    | 0.06%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 2   | \$201,000.00    | 0.05%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE                                 | 2   | \$532,208.79    | 0.13%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                            | 1   | \$195,100.74    | 0.05%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1   | \$413,616.39    | 0.1%   | 0 | \$0.00 |
| GOLD COAST BANK                                       | 1   | \$191,000.00    | 0.05%  | 0 | \$0.00 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE      | 4   | \$985,659.24    | 0.25%  | 0 | \$0.00 |
| GREAT WESTERN BANK                                    | 4   | \$398,418.83    | 0.1%   | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 6   | \$1,353,487.24  | 0.34%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                     | 4   | \$973,705.00    | 0.25%  | 0 | \$0.00 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION             | 1   | \$169,330.67    | 0.04%  | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                          | 10  | \$2,654,700.00  | 0.67%  | 0 | \$0.00 |
| HERGET BANK   | 4   | \$269,448.71    | 0.07%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC                                | 1   | \$115,044.82    | 0.03%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC                               | 3   | \$621,694.05    | 0.16%  | 0 | \$0.00 |
| HOMETOWN NATIONAL BANK                                | 1   | \$84,623.12     | 0.02%  | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| HOUSTON CAPITAL MORTGAGE  | 1   | \$177,086.46    | 0.04%  | 0 | \$0.00 |
| HOUSTON HOME LOAN   | 1   | \$207,450.00    | 0.05%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY LLC  | 3   | \$312,445.30    | 0.08%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 2   | \$558,948.96    | 0.14%  | 0 | \$0.00 |
| INTEGRATED FINANCIAL CORP   | 1   | \$288,900.00    | 0.07%  | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP  | 1   | \$308,400.00    | 0.08%  | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 4   | \$1,118,267.34  | 0.28%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 2   | \$219,777.43    | 0.06%  | 0 | \$0.00 |
| J PHILIPS MORTGAGE INC  | 1   | \$343,800.00    | 0.09%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI                                  | 1   | \$253,550.00    | 0.06%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC   | 8   | \$866,633.29    | 0.22%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                    | 1   | \$166,819.89    | 0.04%  | 0 | \$0.00 |
| LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE   | 1   | \$168,000.00    | 0.04%  | 0 | \$0.00 |
| LEND SMART MORTGAGE   | 1   | \$232,312.25    | 0.06%  | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK  | 1   | \$75,000.00     | 0.02%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK   | 1   | \$240,590.06    | 0.06%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1   | \$222,500.00    | 0.06%  | 0 | \$0.00 |
| MARINE BANK   | 4   | \$282,135.82    | 0.07%  | 0 | \$0.00 |
| MARQUETTE BANK  | 3   | \$284,819.23    | 0.07%  | 0 | \$0.00 |
| MCLEAN MORTGGE CORPORATION, A VIRGINIA CORPORATION                                  | 1   | \$113,635.08    | 0.03%  | 0 | \$0.00 |
| MECHANICS BANK  | 1   | \$77,290.94     | 0.02%  | 0 | \$0.00 |
| MERIDIAN LENDING CORP   | 1   | \$77,890.10     | 0.02%  | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION  | 3   | \$718,460.00    | 0.18%  | 0 | \$0.00 |
| METROPOLITAN BANK   | 6   | \$1,055,516.34  | 0.27%  | 0 | \$0.00 |
| MIDWESTONE BANK   | 2   | \$129,036.46    | 0.03%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION   | 1   | \$291,300.00    | 0.07%  | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS, INC  | 1   | \$82,650.00     | 0.02%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2   | \$580,754.86    | 0.15%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 2   | \$474,693.54    | 0.12%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 3   | \$202,452.95    | 0.05%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 6   | \$1,292,951.81  | 0.33%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1   | \$162,502.73    | 0.04%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 2   | \$383,779.98    | 0.1%   | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 230 | \$58,747,203.84 | 14.86% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM                                  | 1   | \$137,256.33    | 0.03%  | 0 | \$0.00 |
| NORTH SHORE TRUST & SAVINGS   | 1   | \$114,641.83    | 0.03%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | NORTHERN BANK AND TRUST COMPANY , A MASSACHUSETTS                             | 1  | \$204,800.00    | 0.05% | 0 | \$0.00 |
|  | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B                            | 2  | \$475,650.00    | 0.12% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES  | 1  | \$223,250.00    | 0.06% | 0 | \$0.00 |
|  | NORTHWEST BANK  | 1  | \$129,679.61    | 0.03% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 42 | \$11,999,228.01 | 3.03% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 4  | \$749,726.05    | 0.19% | 0 | \$0.00 |
|  | ONEWEST BANK, FSB   | 1  | \$124,700.00    | 0.03% | 0 | \$0.00 |
|  | OPTION FINANCIAL  | 1  | \$176,500.00    | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1  | \$114,867.49    | 0.03% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC   | 2  | \$296,069.82    | 0.07% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, N.A  | 1  | \$43,229.69     | 0.01% | 0 | \$0.00 |
|  | PERL MORTGAGE   | 1  | \$348,000.00    | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2  | \$210,673.81    | 0.05% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE  | 2  | \$523,229.28    | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK- WYOMING, A WYOMING CORPORATION                                 | 1  | \$187,500.00    | 0.05% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                     | 50 | \$11,608,681.49 | 2.94% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL                       | 1  | \$283,909.66    | 0.07% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$121,100.91    | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$93,193.35     | 0.02% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO                            | 1  | \$130,119.13    | 0.03% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1  | \$125,095.88    | 0.03% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC  | 1  | \$205,709.75    | 0.05% | 0 | \$0.00 |
|  | PRIORITYONE BANK  | 1  | \$164,572.95    | 0.04% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO                                | 1  | \$159,902.40    | 0.04% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES  | 1  | \$282,641.00    | 0.07% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION               | 1  | \$149,600.00    | 0.04% | 0 | \$0.00 |
|  | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486) | 1  | \$127,894.94    | 0.03% | 0 | \$0.00 |
|  | RENEW LENDING INC   | 1  | \$170,759.06    | 0.04% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$102,091.06    | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$266,016.17    | 0.07% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| RMS & ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES |     |                 |       |   |        |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA          | 1   | \$77,418.19     | 0.02% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                    | 1   | \$104,855.34    | 0.03% | 0 | \$0.00 |
| SI MORTGAGE COMPANY AMICHIGAN CORPORATION          | 1   | \$115,539.54    | 0.03% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 2   | \$526,569.00    | 0.13% | 0 | \$0.00 |
| SOUND MORTGAGE                                     | 1   | \$163,906.41    | 0.04% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                    | 1   | \$84,323.47     | 0.02% | 0 | \$0.00 |
| STERLING STATE BANK                                | 1   | \$38,194.89     | 0.01% | 0 | \$0.00 |
| SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK   | 2   | \$435,858.94    | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                     | 35  | \$7,717,141.44  | 1.95% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC            | 2   | \$133,296.68    | 0.03% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2   | \$297,242.39    | 0.08% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                | 3   | \$1,276,016.00  | 0.32% | 0 | \$0.00 |
| TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK     | 1   | \$227,384.64    | 0.06% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION         | 1   | \$127,819.65    | 0.03% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                    | 1   | \$90,400.00     | 0.02% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY        | 1   | \$140,000.00    | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK    | 1   | \$131,314.72    | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                           | 1   | \$141,185.19    | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 4   | \$877,578.33    | 0.22% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                        | 2   | \$349,733.31    | 0.09% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                       | 2   | \$284,276.64    | 0.07% | 0 | \$0.00 |
| THE NATIONAL BANK, CORPORATION                     | 1   | \$100,200.00    | 0.03% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA      | 1   | \$78,736.39     | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILLITY COMPANY       | 1   | \$187,653.53    | 0.05% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                            | 130 | \$23,142,407.35 | 5.85% | 0 | \$0.00 |
| U.S. BANK N.A                                      | 2   | \$315,622.73    | 0.08% | 0 | \$0.00 |
| UNION MORTGAGE GROUP                               | 1   | \$209,224.12    | 0.05% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK                            | 2   | \$341,466.46    | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC            | 1   | \$159,608.21    | 0.04% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1            | \$173,197.73            | 0.04%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE                            | 2            | \$633,261.73            | 0.16%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION   | 1            | \$124,237.99            | 0.03%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK   | 1            | \$59,893.75             | 0.02%       | 0        | \$0.00        |
|              | VALLEY BANK   | 7            | \$621,407.59            | 0.16%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI                            | 1            | \$102,798.32            | 0.03%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT                            | 1            | \$215,579.28            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$147,033.07            | 0.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 4            | \$441,087.19            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                             | 8            | \$770,664.10            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,L.L.P   | 1            | \$341,518.13            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$959,639.69            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,792</b> | <b>\$395,389,834.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AW95    | 1ST ALLIANCE MORTGAGE, LLC  | 1            | \$79,200.00             | 0.04%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK   | 8            | \$1,126,468.81          | 0.63%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C                            | 1            | \$485,100.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC  | 1            | \$76,500.00             | 0.04%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 14           | \$2,298,742.83          | 1.29%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC   | 3            | \$546,495.93            | 0.31%       | 0        | \$0.00        |
|              | APPROVED HOME LENDING, INC  | 1            | \$368,514.08            | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC  | 1            | \$297,108.24            | 0.17%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC   | 1            | \$405,000.00            | 0.23%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1            | \$221,471.97            | 0.12%       | 0        | \$0.00        |
|              | C1 BANK, A FLORIDA CORPORATION  | 1            | \$299,600.00            | 0.17%       | 0        | \$0.00        |
|              | CAMBRIA MORTGAGE, LLC   | 1            | \$101,250.00            | 0.06%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A  | 2            | \$590,453.18            | 0.33%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,LLCA DELAWARE LIMITED LIABILITY COMPANY          | 1            | \$233,185.47            | 0.13%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR                            | 1            | \$253,500.00            | 0.14%       | 0        | \$0.00        |
|              | CMC HOME LENDING  | 1            | \$252,406.54            | 0.14%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC  | 1            | \$194,000.00            | 0.11%       | 0        | \$0.00        |
|              |   | 1            | \$232,315.00            | 0.13%       | 0        | \$0.00        |

|   |     |                 |        |   |        |  |
|---|-----|-----------------|--------|---|--------|--|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                    |     |                 |        |   |        |  |
| COMPASS BANK  | 2   | \$373,550.54    | 0.21%  | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING  | 1   | \$260,655.43    | 0.15%  | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC   | 18  | \$4,583,697.12  | 2.58%  | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE PROVIDERS, L.P   | 1   | \$227,974.16    | 0.13%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD   | 2   | \$334,556.78    | 0.19%  | 0 | \$0.00 |  |
| DIRECT HOME LOANS, LLC  | 1   | \$100,000.00    | 0.06%  | 0 | \$0.00 |  |
| DIVERSIFIED MORTGAGE CORPORATION  | 1   | \$166,500.00    | 0.09%  | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC   | 11  | \$1,230,781.88  | 0.69%  | 0 | \$0.00 |  |
| EQUILANE LENDING LLC  | 1   | \$96,000.00     | 0.05%  | 0 | \$0.00 |  |
| EVERBANK  | 83  | \$24,064,879.27 | 13.54% | 0 | \$0.00 |  |
| F&M BANK, A BANKING CORPORATION   | 1   | \$241,142.00    | 0.14%  | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 2   | \$480,000.00    | 0.27%  | 0 | \$0.00 |  |
| FBT MORTGAGE, LLC   | 1   | \$94,500.00     | 0.05%  | 0 | \$0.00 |  |
| FIFTH THIRD MORTGAGE COMPANY  | 119 | \$26,474,479.28 | 14.89% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1   | \$171,755.82    | 0.1%   | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING                              | 1   | \$381,700.00    | 0.21%  | 0 | \$0.00 |  |
| FREEDOM HOME MORTGAGE CORPORATION   | 1   | \$367,500.00    | 0.21%  | 0 | \$0.00 |  |
| FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1   | \$156,000.00    | 0.09%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION  | 5   | \$842,200.00    | 0.47%  | 0 | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 1   | \$265,000.00    | 0.15%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 8   | \$1,962,356.00  | 1.1%   | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1   | \$408,500.00    | 0.23%  | 0 | \$0.00 |  |
| GOLD COAST BANK   | 1   | \$400,000.00    | 0.23%  | 0 | \$0.00 |  |
| GOTMORTGAGE.COM   | 1   | \$304,000.00    | 0.17%  | 0 | \$0.00 |  |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                                | 13  | \$3,717,304.88  | 2.09%  | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC., A CORPORATION   | 1   | \$205,890.63    | 0.12%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 15  | \$3,371,701.02  | 1.9%   | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 1   | \$157,757.22    | 0.09%  | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY   | 3   | \$532,700.00    | 0.3%   | 0 | \$0.00 |  |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | HAMILTON GROUP FUNDING INC                                      | 2   | \$365,113.08    | 0.21%  | 0 | \$0.00 |
|  | HANOVER MORTGAGE COMPANY  | 1   | \$109,350.00    | 0.06%  | 0 | \$0.00 |
|  | HOMESTREET BANK   | 2   | \$310,933.64    | 0.17%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI              | 1   | \$312,800.00    | 0.18%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 12  | \$1,825,300.03  | 1.03%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM              | 1   | \$138,952.68    | 0.08%  | 0 | \$0.00 |
|  | LIBERTY CAPITAL FINANCIAL INC                                   | 1   | \$135,000.00    | 0.08%  | 0 | \$0.00 |
|  | LIFEWAY LENDING GROUP, INC                                      | 2   | \$155,000.00    | 0.09%  | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTED BANK                       | 1   | \$240,000.00    | 0.14%  | 0 | \$0.00 |
|  | MAIN STREET BANK, MICHIGAN CHARTERED BANK                       | 1   | \$176,000.00    | 0.1%   | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC  | 1   | \$60,000.00     | 0.03%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC                                       | 1   | \$196,000.00    | 0.11%  | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE, LLC                                   | 1   | \$106,400.00    | 0.06%  | 0 | \$0.00 |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                  | 1   | \$186,400.00    | 0.1%   | 0 | \$0.00 |
|  | MORTGAGE HEADQUARTERS, INC                                      | 1   | \$179,784.00    | 0.1%   | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1   | \$508,000.00    | 0.29%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS SERVICE CORP                                   | 1   | \$177,147.91    | 0.1%   | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 239 | \$62,881,126.10 | 35.37% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                      | 7   | \$620,650.00    | 0.35%  | 0 | \$0.00 |
|  | ONE MORTGAGE, INC   | 1   | \$243,600.00    | 0.14%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1   | \$122,200.00    | 0.07%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 1   | \$130,777.56    | 0.07%  | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS               | 1   | \$332,500.00    | 0.19%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1   | \$132,824.86    | 0.07%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 6   | \$866,224.48    | 0.49%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC   | 1   | \$161,150.00    | 0.09%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1   | \$116,256.88    | 0.07%  | 0 | \$0.00 |
|  | PRIORITY LENDING CORP   | 1   | \$185,500.00    | 0.1%   | 0 | \$0.00 |
|  | PRIORITYONE BANK  | 1   | \$259,672.89    | 0.15%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 2   | \$497,450.00    | 0.28%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 5   | \$975,351.42    | 0.55%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB              | 1   | \$221,000.00    | 0.12%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB              | 1   | \$371,000.00    | 0.21%  | 0 | \$0.00 |
|  |   | 1   | \$208,000.00    | 0.12%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA    |            |                         |             |          |               |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION       | 1          | \$385,368.62            | 0.22%       | 0        | \$0.00        |
|              | RSNB BANK, A CORPORATION (CFL # 83-0142859)           | 1          | \$80,000.00             | 0.05%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER | 1          | \$254,157.18            | 0.14%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 1          | \$216,000.00            | 0.12%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1          | \$105,000.00            | 0.06%       | 0        | \$0.00        |
|              | STERLING BANK   | 1          | \$159,848.63            | 0.09%       | 0        | \$0.00        |
|              | STERLING STATE BANK                                   | 1          | \$56,250.00             | 0.03%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                          | 1          | \$772,500.00            | 0.43%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                        | 46         | \$12,007,778.00         | 6.76%       | 0        | \$0.00        |
|              | SUNWEST MORTGAGE COMPANY, INC                         | 1          | \$391,500.00            | 0.22%       | 0        | \$0.00        |
|              | SUNWEST MORTGAGE COMPANY, INC                         | 1          | \$258,000.00            | 0.15%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA    | 2          | \$445,500.00            | 0.25%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                   | 1          | \$183,262.00            | 0.1%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                    | 1          | \$132,000.00            | 0.07%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC                           | 6          | \$874,845.41            | 0.49%       | 0        | \$0.00        |
|              | THE NATIONAL BANK, CORPORATION                        | 4          | \$701,956.71            | 0.39%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORTION       | 1          | \$190,000.00            | 0.11%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 37         | \$6,092,335.83          | 3.43%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1          | \$162,500.00            | 0.09%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK     | 1          | \$260,000.00            | 0.15%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION       | 1          | \$213,750.00            | 0.12%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI     | 1          | \$274,792.82            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>753</b> | <b>\$177,759,204.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AWW4    | 1ST SOURCE BANK                                       | 13         | \$2,092,287.97          | 0.98%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP                          | 1          | \$134,796.67            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                         | 1          | \$372,622.84            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1          | \$416,329.27            | 0.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 5          | \$979,074.77            | 0.46%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES                              | 1          | \$149,736.13            | 0.07%       | 0        | \$0.00        |



|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| ANCHOR MORTGAGE SERVICES, INC                                 | 4   | \$707,010.79    | 0.33%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2   | \$312,822.44    | 0.15%  | 0 | \$0.00 |
| BANK OF AMERICA, N.A  | 8   | \$815,570.53    | 0.38%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1   | \$416,500.00    | 0.2%   | 0 | \$0.00 |
| BANKERS TRUST COMPANY N.A                                     | 1   | \$112,322.95    | 0.05%  | 0 | \$0.00 |
| BAY CITIES BANK   | 1   | \$415,685.55    | 0.2%   | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 2   | \$447,519.32    | 0.21%  | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY                          | 3   | \$996,000.00    | 0.47%  | 0 | \$0.00 |
| BURKE AND HERBERT BANK AND TRUST COMPANY                      | 1   | \$350,000.00    | 0.16%  | 0 | \$0.00 |
| BUSEY BANK  | 1   | \$67,691.78     | 0.03%  | 0 | \$0.00 |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA            | 1   | \$178,020.30    | 0.08%  | 0 | \$0.00 |
| C & F MORTGAGE CORP   | 1   | \$210,275.75    | 0.1%   | 0 | \$0.00 |
| CENTURY BANK  | 7   | \$1,190,397.90  | 0.56%  | 0 | \$0.00 |
| CMC HOME LENDING  | 1   | \$222,913.75    | 0.1%   | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES LLC                         | 1   | \$66,988.00     | 0.03%  | 0 | \$0.00 |
| COMMUNITY BANK  | 1   | \$240,000.00    | 0.11%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                 | 63  | \$17,991,283.33 | 8.46%  | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                               | 5   | \$1,512,658.40  | 0.71%  | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED            | 1   | \$416,357.96    | 0.2%   | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1   | \$169,738.25    | 0.08%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                      | 2   | \$599,458.09    | 0.28%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                      | 24  | \$4,516,403.57  | 2.12%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                 | 1   | \$240,620.72    | 0.11%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                     | 10  | \$1,887,708.74  | 0.89%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 5   | \$939,926.27    | 0.44%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                               | 3   | \$1,375,765.85  | 0.65%  | 0 | \$0.00 |
| DOMINION RESIDENTIAL MORTGAGE, LLC                            | 1   | \$235,000.00    | 0.11%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                       | 20  | \$4,257,911.47  | 2%     | 0 | \$0.00 |
| EVERBANK  | 232 | \$62,247,861.00 | 29.27% | 0 | \$0.00 |
| EVERHOME MORTGAGE   | 1   | \$205,841.41    | 0.1%   | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                               | 1   | \$324,508.00    | 0.15%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC                                    | 1   | \$86,863.08     | 0.04%  | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC                                      | 1   | \$346,227.73    | 0.16%  | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION   | 4  | \$843,900.00    | 0.4%  | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK  | 2  | \$166,741.15    | 0.08% | 0 | \$0.00 |
| FBT MORTGAGE, LLC   | 4  | \$880,897.33    | 0.41% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK  | 2  | \$447,830.12    | 0.21% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY  | 40 | \$12,309,343.97 | 5.79% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 7  | \$943,126.36    | 0.44% | 0 | \$0.00 |
| FIRST BANK AND TRUST-SIOUX FALLS  | 1  | \$88,970.78     | 0.04% | 0 | \$0.00 |
| FIRST PREMIER BANK  | 1  | \$133,140.14    | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$169,743.95    | 0.08% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION   | 2  | \$279,956.00    | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 6  | \$1,426,882.79  | 0.67% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE   | 2  | \$634,390.70    | 0.3%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3  | \$417,981.34    | 0.2%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1  | \$260,800.00    | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 11 | \$3,075,633.91  | 1.45% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION  | 3  | \$676,000.00    | 0.32% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC   | 1  | \$416,343.73    | 0.2%  | 0 | \$0.00 |
| HOUSTON HOME LOAN   | 1  | \$102,517.75    | 0.05% | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 2  | \$730,000.00    | 0.34% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC   | 1  | \$243,133.25    | 0.11% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1  | \$378,700.00    | 0.18% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 3  | \$367,312.57    | 0.17% | 0 | \$0.00 |
| J PHILIPS MORTGAGE  | 1  | \$179,550.00    | 0.08% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP   | 1  | \$272,000.00    | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 1  | \$79,515.74     | 0.04% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK  | 1  | \$147,561.08    | 0.07% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                              | 1  | \$292,000.00    | 0.14% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC  | 2  | \$496,653.59    | 0.23% | 0 | \$0.00 |
| MECHANICS BANK  | 5  | \$974,131.35    | 0.46% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MER                                  | 1  | \$355,451.88    | 0.17% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION  | 1  | \$247,500.00    | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK   | 7  | \$1,552,884.26  | 0.73% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                                     | 1  | \$417,000.00    | 0.2%  | 0 | \$0.00 |
|   | 1  | \$233,910.00    | 0.11% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                         |    |                 |       |   |        |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                  | 1  | \$332,500.00    | 0.16% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$137,533.21    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1  | \$106,323.46    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP INC                                    | 1  | \$117,137.63    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1  | \$306,052.59    | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 2  | \$215,410.55    | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS INC                                      | 1  | \$173,732.10    | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 5  | \$1,033,172.49  | 0.49% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$179,197.16    | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$606,867.75    | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                       | 1  | \$316,000.00    | 0.15% | 0 | \$0.00 |
|  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                         | 1  | \$165,490.07    | 0.08% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 58 | \$13,932,308.76 | 6.55% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE   | 1  | \$268,915.64    | 0.13% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC                               | 1  | \$119,257.60    | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 48 | \$12,984,104.46 | 6.1%  | 0 | \$0.00 |
|  | ONEWEST BANK, FSB   | 5  | \$1,468,317.39  | 0.69% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                     | 2  | \$487,000.00    | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1  | \$232,399.44    | 0.11% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST  | 2  | \$251,526.17    | 0.12% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$141,552.40    | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 1  | \$363,427.15    | 0.17% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 47 | \$11,028,466.05 | 5.19% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 4  | \$577,527.99    | 0.27% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO                  | 1  | \$139,079.12    | 0.07% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES                                    | 1  | \$206,713.16    | 0.1%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1  | \$279,256.28    | 0.13% | 0 | \$0.00 |
|  | RED ROCK MORTGAGE AND LENDING                                   | 1  | \$154,761.35    | 0.07% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1  | \$207,196.00    | 0.1%  | 0 | \$0.00 |
|  | SENTINELS FINANCIAL SERVICES, LLC                               | 1  | \$416,343.73    | 0.2%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                 | 1  | \$138,781.24    | 0.07% | 0 | \$0.00 |
|  | SILVERSTONE MORTGAGE INC  | 1  | \$217,950.00    | 0.1%  | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                | 1  | \$136,770.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                               | 1  | \$416,357.96    | 0.2%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SOUTHERN TRUST MORTGAGE, INC                                       | 2          | \$312,548.53            | 0.15%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC<br>DBA EVB MORTGAGE                   | 1          | \$112,361.46            | 0.05%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$109,543.50            | 0.05%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST<br>COMPANY                                 | 1          | \$121,052.44            | 0.06%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 19         | \$5,205,457.25          | 2.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                      | 1          | \$199,369.57            | 0.09%       | 0        | \$0.00        |
|              | SUMNER BANK AND TRUST, A<br>TENNESSEE CHARTERED BANK               | 1          | \$315,000.00            | 0.15%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                     | 7          | \$1,541,583.00          | 0.72%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC. A<br>SUBSIDIARY OF CHARTER BA              | 2          | \$617,153.57            | 0.29%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A<br>CORPORATION                             | 2          | \$717,000.00            | 0.34%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A<br>CORPORATION                             | 1          | \$384,000.00            | 0.18%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1          | \$228,200.00            | 0.11%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                     | 1          | \$303,739.25            | 0.14%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                     | 1          | \$152,080.18            | 0.07%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 4          | \$699,844.15            | 0.33%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$294,566.26            | 0.14%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 58         | \$12,207,303.00         | 5.74%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1          | \$83,219.95             | 0.04%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP   | 3          | \$555,447.76            | 0.26%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$300,285.71            | 0.14%       | 0        | \$0.00        |
|              | VALLEY BANK  | 3          | \$318,123.13            | 0.15%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP   | 4          | \$725,720.04            | 0.34%       | 0        | \$0.00        |
|              | VINTAGE LENDING  | 1          | \$187,600.00            | 0.09%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION                               | 1          | \$134,792.14            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO               | 1          | \$151,166.78            | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$356,380.54            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>872</b> | <b>\$212,681,171.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AWX2    | 1ST ALLIANCE MORTGAGE, LLC   | 2          | \$315,474.51            | 0.03%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 2          | \$256,898.90            | 0.02%       | 0        | \$0.00        |
|              | 4 TRUST MORTGAGE, INC  | 1          | \$149,884.42            | 0.01%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1          | \$365,985.25            | 0.03%       | 0        | \$0.00        |
|              |  | 1          | \$345,501.07            | 0.03%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                           |   |                |       |   |        |
| ACADEMY MORTGAGE CORPORATION  | 6 | \$1,132,639.81 | 0.1%  | 0 | \$0.00 |
| ACADIA MORTGAGE LLC   | 1 | \$183,361.34   | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL   | 1 | \$157,100.19   | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC  | 7 | \$1,085,295.77 | 0.09% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY              | 1 | \$151,302.11   | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY             | 1 | \$147,700.00   | 0.01% | 0 | \$0.00 |
| ACOPIA  | 7 | \$902,136.29   | 0.08% | 0 | \$0.00 |
| ACOPIA, LLC   | 2 | \$557,860.34   | 0.05% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION   | 1 | \$157,000.00   | 0.01% | 0 | \$0.00 |
| ADAMS BANK & TRUST  | 1 | \$146,370.90   | 0.01% | 0 | \$0.00 |
| ADAMS MORTGAGE, LLC   | 1 | \$99,815.40    | 0.01% | 0 | \$0.00 |
| AHM ENTERPRISES, INC  | 1 | \$258,000.00   | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 2 | \$217,597.69   | 0.02% | 0 | \$0.00 |
| ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                      | 1 | \$230,500.00   | 0.02% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY            | 1 | \$231,173.00   | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                        | 1 | \$189,459.78   | 0.02% | 0 | \$0.00 |
| ALLIANCE FINANCIAL  | 1 | \$170,163.87   | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                        | 1 | \$160,049.97   | 0.01% | 0 | \$0.00 |
| AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                    | 9 | \$1,819,692.68 | 0.16% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP  | 3 | \$714,926.95   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK  | 2 | \$419,236.78   | 0.04% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC   | 1 | \$259,260.77   | 0.02% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$231,340.37   | 0.02% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC   | 1 | \$408,818.00   | 0.04% | 0 | \$0.00 |
| AMERICAN LENDING NETWORK, INC   | 1 | \$165,521.11   | 0.01% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$200,555.09   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION   | 1 | \$208,114.83   | 0.02% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1   | \$193,874.02    | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                                       | 1   | \$246,806.04    | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 1   | \$238,500.00    | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                       | 4   | \$811,609.66    | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2   | \$293,685.71    | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1   | \$318,978.10    | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 5   | \$941,770.98    | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO  | 1   | \$340,079.15    | 0.03% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CO   | 1   | \$148,734.31    | 0.01% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP   | 1   | \$242,817.26    | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                   | 1   | \$198,924.86    | 0.02% | 0 | \$0.00 |
| AMERICANWEST BANK   | 1   | \$103,407.72    | 0.01% | 0 | \$0.00 |
| AMERICASH   | 1   | \$351,300.00    | 0.03% | 0 | \$0.00 |
| AMERIS  | 6   | \$887,164.85    | 0.08% | 0 | \$0.00 |
| AMERISAVE   | 8   | \$1,411,416.85  | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 5   | \$1,252,000.00  | 0.11% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION                                       | 1   | \$105,000.00    | 0.01% | 0 | \$0.00 |
| ANCHOR FUNDING CORPORATION  | 2   | \$291,303.27    | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING INC  | 1   | \$319,102.76    | 0.03% | 0 | \$0.00 |
| ANGEL OAK FUNDING LLC   | 1   | \$268,744.36    | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS, INC  | 2   | \$732,852.99    | 0.06% | 0 | \$0.00 |
| APPROVED MORTGAGE   | 1   | \$109,850.00    | 0.01% | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION  | 1   | \$203,403.69    | 0.02% | 0 | \$0.00 |
| ARMY AVIATION CENTER FEDERAL CREDIT UNION                               | 1   | \$93,500.00     | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                               | 2   | \$315,113.97    | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC   | 1   | \$136,845.35    | 0.01% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC   | 6   | \$1,289,261.46  | 0.11% | 0 | \$0.00 |
| AVENUE MORTGAGE CORPORATION   | 4   | \$879,761.28    | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1   | \$230,500.00    | 0.02% | 0 | \$0.00 |
| BANK OF AMERICA, N.A  | 538 | \$97,327,772.68 | 8.34% | 0 | \$0.00 |
| BANK OF DUDLEY  | 1   | \$119,150.69    | 0.01% | 0 | \$0.00 |
|   | 1   | \$132,000.00    | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                 |    |                |       |   |        |  |
| BANK OF NORTH CAROLINA   | 1  | \$178,100.00   | 0.02% | 0 | \$0.00 |  |
| BANK OF OAK RIDGE  | 1  | \$304,120.70   | 0.03% | 0 | \$0.00 |  |
| BANK OF RUSTON   | 1  | \$131,624.70   | 0.01% | 0 | \$0.00 |  |
| BANK OF THE PACIFIC  | 1  | \$140,000.00   | 0.01% | 0 | \$0.00 |  |
| BANK OF WALKER COUNTY  | 1  | \$45,368.83    | 0%    | 0 | \$0.00 |  |
| BANKERS FUNDING GROUP, INC   | 1  | \$145,074.69   | 0.01% | 0 | \$0.00 |  |
| BANKERS MORTGAGE LENDING, INC.,<br>A FLORIDA CORPORATION                 | 1  | \$176,304.27   | 0.02% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                                       | 2  | \$723,722.93   | 0.06% | 0 | \$0.00 |  |
| BANKUNITED, N.A  | 3  | \$593,862.71   | 0.05% | 0 | \$0.00 |  |
| BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM                       | 4  | \$884,776.30   | 0.08% | 0 | \$0.00 |  |
| BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP             | 1  | \$289,186.87   | 0.02% | 0 | \$0.00 |  |
| BAYTREE NATIONAL BANK & TRUST<br>COMPANY                                 | 1  | \$238,000.00   | 0.02% | 0 | \$0.00 |  |
| BEEHIVE FEDERAL CREDIT UNION   | 2  | \$258,691.77   | 0.02% | 0 | \$0.00 |  |
| BERKSHIRE BANK   | 3  | \$983,000.00   | 0.08% | 0 | \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                     | 1  | \$358,054.34   | 0.03% | 0 | \$0.00 |  |
| BOND STREET MORTGAGE, LLC  | 1  | \$408,834.29   | 0.04% | 0 | \$0.00 |  |
| BONDCORP REALTY SERVICES, INC  | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |  |
| BOX HOME LOANS, DIV OF REPUBLIC<br>MORTGAGE HOME LOAN, LLC               | 1  | \$247,000.00   | 0.02% | 0 | \$0.00 |  |
| BRANCH BANKING AND TRUST<br>COMPANY                                      | 12 | \$1,320,863.95 | 0.11% | 0 | \$0.00 |  |
| BRAND MORTGAGE   | 1  | \$167,528.95   | 0.01% | 0 | \$0.00 |  |
| BREMER BANK, NATIONAL<br>ASSOCIATION                                     | 1  | \$184,259.82   | 0.02% | 0 | \$0.00 |  |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED LIABILITY<br>COMPANY | 1  | \$312,134.56   | 0.03% | 0 | \$0.00 |  |
| CALIFORNIA MORTGAGE ADVISORS,<br>INC                                     | 1  | \$390,000.00   | 0.03% | 0 | \$0.00 |  |
| CAPITAL CENTER, LLC  | 1  | \$144,000.00   | 0.01% | 0 | \$0.00 |  |
| CAPITAL CITY MORTGAGE<br>INVESTMENTS, INC                                | 1  | \$366,500.00   | 0.03% | 0 | \$0.00 |  |
| CAPITAL WORKS, INC   | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |  |
| CAPSTONE LENDING CORP  | 1  | \$228,690.15   | 0.02% | 0 | \$0.00 |  |
| CARTUS HOME LOANS  | 4  | \$1,092,700.00 | 0.09% | 0 | \$0.00 |  |
| CASCADE EQUITY GROUP   | 1  | \$150,505.56   | 0.01% | 0 | \$0.00 |  |
| CATALYST LENDING INC   | 1  | \$244,991.67   | 0.02% | 0 | \$0.00 |  |
| CBC NATIONAL BANK  | 1  | \$214,380.17   | 0.02% | 0 | \$0.00 |  |
| CBC NATIONAL BANK (GA)   | 1  | \$124,644.60   | 0.01% | 0 | \$0.00 |  |

|   |     |                  |        |   |        |
|---|-----|------------------|--------|---|--------|
| CENTENNIAL LENDING GROUP, LLC                                   | 1   | \$230,696.97     | 0.02%  | 0 | \$0.00 |
| CENTURY 21 MORTGAGE   | 1   | \$76,800.00      | 0.01%  | 0 | \$0.00 |
| CENTURY 21 MORTGAGE CORPORATION                                 | 1   | \$100,281.04     | 0.01%  | 0 | \$0.00 |
| CERTUSBANK NA   | 1   | \$278,835.16     | 0.02%  | 0 | \$0.00 |
| CHARTERBANK   | 1   | \$229,000.00     | 0.02%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY, INC                              | 1   | \$415,797.82     | 0.04%  | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC                                 | 1   | \$259,000.00     | 0.02%  | 0 | \$0.00 |
| CITIBANK,N.A  | 833 | \$130,688,680.76 | 11.19% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 2   | \$363,400.00     | 0.03%  | 0 | \$0.00 |
| CITIZENS BANK OF SWAINSBORO                                     | 1   | \$141,690.34     | 0.01%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK  | 1   | \$197,429.18     | 0.02%  | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                  | 1   | \$135,000.00     | 0.01%  | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                      | 5   | \$705,400.00     | 0.06%  | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE  | 5   | \$836,164.00     | 0.07%  | 0 | \$0.00 |
| COLE TAYLOR BANK  | 20  | \$5,087,460.69   | 0.44%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                  | 2   | \$302,092.11     | 0.03%  | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY, LLC                                  | 1   | \$90,500.00      | 0.01%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 13  | \$2,653,060.95   | 0.23%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 4   | \$668,287.43     | 0.06%  | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC                                 | 1   | \$237,740.83     | 0.02%  | 0 | \$0.00 |
| COLUMBIA STATE BANK   | 1   | \$122,510.31     | 0.01%  | 0 | \$0.00 |
| COMERICA BANK   | 6   | \$747,304.00     | 0.06%  | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1   | \$272,190.94     | 0.02%  | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP  | 1   | \$145,000.00     | 0.01%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE   | 4   | \$947,209.83     | 0.08%  | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL                                      | 1   | \$101,419.11     | 0.01%  | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2   | \$295,158.42     | 0.03%  | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC                                     | 1   | \$162,000.00     | 0.01%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY             | 1   | \$168,856.82     | 0.01%  | 0 | \$0.00 |
| COMPASS BANK  | 8   | \$1,165,611.95   | 0.1%   | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION                       | 1   | \$336,277.74     | 0.03%  | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                      | 4   | \$1,112,347.88   | 0.1%   | 0 | \$0.00 |
| CONTINENTAL HOME LOANS, INC                                     | 1   | \$411,209.67     | 0.04%  | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION                                    | 1   | \$214,901.95     | 0.02%  | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                                 | 1   | \$203,435.95     | 0.02%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 21  | \$4,710,311.63   | 0.4%   | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE INC  | 1  | \$165,000.00   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                               | 1  | \$260,415.77   | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC                            | 1  | \$172,700.68   | 0.01% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                           | 1  | \$336,989.14   | 0.03% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 3  | \$447,848.29   | 0.04% | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE  | 1  | \$146,388.39   | 0.01% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC   | 1  | \$229,000.00   | 0.02% | 0 | \$0.00 |
|  | CTC LENDING, LLC  | 1  | \$415,781.07   | 0.04% | 0 | \$0.00 |
|  | CTHM LLC  | 1  | \$94,726.12    | 0.01% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A          | 11 | \$1,631,315.17 | 0.14% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE   | 1  | \$340,003.23   | 0.03% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1  | \$152,000.00   | 0.01% | 0 | \$0.00 |
|  | DIAMOND FUNDING CORPORATION                                       | 1  | \$369,600.00   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP   | 1  | \$261,050.00   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1  | \$156,846.51   | 0.01% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MTG   | 5  | \$1,018,000.05 | 0.09% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK  | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                    | 5  | \$917,700.69   | 0.08% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 20 | \$4,787,433.79 | 0.41% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 1  | \$256,289.41   | 0.02% | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK   | 1  | \$133,000.00   | 0.01% | 0 | \$0.00 |
|  | ERA MORTGAGE  | 2  | \$160,000.00   | 0.01% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1  | \$112,970.79   | 0.01% | 0 | \$0.00 |
|  | EVERBANK  | 43 | \$6,832,474.45 | 0.59% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$155,369.21   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$260,449.35   | 0.02% | 0 | \$0.00 |
|  | F&M BANK  | 1  | \$236,525.59   | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1  | \$43,071.97    | 0%    | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 3  | \$1,153,733.98 | 0.1%  | 0 | \$0.00 |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                             | 1  | \$126,772.88   | 0.01% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 6  | \$1,303,900.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FARMERS BANK AND TRUST  | 1  | \$186,675.11   | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE LLC  | 5  | \$1,011,031.64 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$174,210.98   | 0.01% | 0 | \$0.00 |
| FBT MORTGAGE LLC  | 2  | \$401,638.76   | 0.03% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C   | 1  | \$287,192.48   | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY             | 1  | \$318,000.00   | 0.03% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION                                | 1  | \$73,393.63    | 0.01% | 0 | \$0.00 |
| FEDERATED LENDING CORP  | 1  | \$181,482.54   | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                                       | 2  | \$512,709.77   | 0.04% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                     | 1  | \$309,052.16   | 0.03% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION                                 | 1  | \$230,661.90   | 0.02% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION         | 1  | \$166,531.76   | 0.01% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION         | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                  | 31 | \$6,202,614.32 | 0.53% | 0 | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION              | 1  | \$119,668.20   | 0.01% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                          | 2  | \$551,376.70   | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                 | 2  | \$224,546.11   | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                      | 1  | \$165,000.00   | 0.01% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY                         | 1  | \$213,000.00   | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1  | \$224,600.62   | 0.02% | 0 | \$0.00 |
| FIRST COLUNTEER BANK, A CORPORATION                           | 1  | \$101,000.00   | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK                                 | 1  | \$143,000.00   | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2  | \$353,065.25   | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES                                      | 7  | \$1,517,573.48 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC                                  | 1  | \$395,299.99   | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                                 | 2  | \$301,511.85   | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 1  | \$170,002.64   | 0.01% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION               | 1  | \$172,500.00   | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                | 3  | \$986,795.66   | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK      | 2  | \$412,480.56   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                                 | 1  | \$165,250.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$411,310.80   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                  | 4  | \$410,233.80   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                | 1  | \$235,468.09   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A  | 36 | \$5,737,126.54 | 0.49% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                       | 1  | \$157,052.19   | 0.01% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 3  | \$649,311.61   | 0.06% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP                                       | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION      | 1  | \$309,380.09   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1  | \$308,185.14   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2  | \$689,853.75   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                | 1  | \$294,161.26   | 0.03% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 1  | \$72,786.61    | 0.01% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION                 | 1  | \$113,665.63   | 0.01% | 0 | \$0.00 |
| FIRST WISCONSIN FINANCIAL, INC                                   | 1  | \$368,100.00   | 0.03% | 0 | \$0.00 |
| FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION      | 1  | \$256,767.87   | 0.02% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION      | 1  | \$296,302.87   | 0.03% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 7  | \$1,590,159.82 | 0.14% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP  | 1  | \$415,796.48   | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL  | 17 | \$3,635,051.63 | 0.31% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC  | 4  | \$936,345.67   | 0.08% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 15 | \$2,531,053.57 | 0.22% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                | 1  | \$253,000.00   | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                     | 11 | \$1,997,000.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                       | 2  | \$519,020.00   | 0.04% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION                               | 1  | \$147,191.89   | 0.01% | 0 | \$0.00 |
| FSG BANK NA  | 1  | \$415,830.79   | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE     | 3  | \$675,824.81   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 1  | \$175,750.00   | 0.02% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC                                       | 1  | \$312,525.19   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$377,378.26   | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| GEORGETOWN MORTGAGE  | 2  | \$504,416.22    | 0.04% | 0 | \$0.00 |
| GOLD COAST BANK  | 1  | \$373,948.55    | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1  | \$106,000.00    | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                             | 1  | \$222,357.10    | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP   | 1  | \$204,999.02    | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 1  | \$376,441.54    | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                           | 3  | \$602,297.64    | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| GOLDSTAR   | 4  | \$1,193,438.00  | 0.1%  | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC  | 1  | \$357,000.00    | 0.03% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP  | 1  | \$187,457.41    | 0.02% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE   | 1  | \$196,468.30    | 0.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC  | 6  | \$1,068,020.30  | 0.09% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 79 | \$15,464,047.78 | 1.32% | 0 | \$0.00 |
| GREENEVILLE FEDERAL BANK, FSB  | 1  | \$135,307.79    | 0.01% | 0 | \$0.00 |
| GREENLIGHT LOANS   | 2  | \$287,663.86    | 0.02% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1  | \$210,416.59    | 0.02% | 0 | \$0.00 |
| GREENWAY MORTGAGE  | 1  | \$208,397.46    | 0.02% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK  | 1  | \$235,338.28    | 0.02% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                         | 1  | \$98,635.05     | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1  | \$271,475.94    | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 9  | \$2,029,298.94  | 0.17% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP   | 1  | \$356,012.90    | 0.03% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC   | 1  | \$109,954.45    | 0.01% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC   | 1  | \$232,836.11    | 0.02% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY   | 1  | \$104,199.42    | 0.01% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION   | 2  | \$547,000.00    | 0.05% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES, INC   | 2  | \$420,259.09    | 0.04% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                       | 2  | \$300,834.05    | 0.03% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B   | 1  | \$301,129.35    | 0.03% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA   | 1  | \$86,058.02     | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1  | \$126,638.91    | 0.01% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMEBANC  | 1  | \$104,202.89   | 0.01% | 0 | \$0.00 |
| HOMELAND FEDERAL CREDIT UNION                                   | 1  | \$81,800.00    | 0.01% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC   | 1  | \$301,700.00   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                            | 1  | \$175,001.02   | 0.01% | 0 | \$0.00 |
| HOMEOWNERS MTG ENTERPRISE                                       | 3  | \$369,178.32   | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                       | 8  | \$1,742,629.46 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 5  | \$903,727.06   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY             | 1  | \$224,369.13   | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE CO,LLC                                       | 1  | \$199,937.64   | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$169,430.23   | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                   | 1  | \$109,861.93   | 0.01% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      | 17 | \$4,043,850.70 | 0.35% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                          | 1  | \$309,106.29   | 0.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                      | 1  | \$82,557.97    | 0.01% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC  | 5  | \$880,569.20   | 0.08% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC  | 1  | \$204,658.72   | 0.02% | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 7  | \$1,870,670.73 | 0.16% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. , A CORPORATION                    | 1  | \$238,329.88   | 0.02% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1  | \$85,659.36    | 0.01% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$184,459.23   | 0.02% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                                 | 2  | \$160,080.17   | 0.01% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP                                      | 6  | \$1,170,521.14 | 0.1%  | 0 | \$0.00 |
| INTEGRITY FIRST BANK  | 1  | \$115,653.59   | 0.01% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL                                       | 1  | \$386,617.12   | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                     | 1  | \$231,557.97   | 0.02% | 0 | \$0.00 |
| INTRUST BANK. N.A   | 1  | \$234,911.33   | 0.02% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1  | \$126,100.00   | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                          | 2  | \$246,714.70   | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION   | 1  | \$171,000.00   | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION  | 2  | \$301,208.14   | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INC   | 3  | \$966,667.51   | 0.08% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                    | 6  | \$619,810.37   | 0.05% | 0 | \$0.00 |
| KEYSTONE BANK   | 1  | \$102,906.58   | 0.01% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 7  | \$940,181.77   | 0.08% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC                                   | 1  | \$336,513.46   | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LEGACY MORTGAGE   | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                    | 2  | \$326,462.34   | 0.03% | 0 | \$0.00 |
| LENDING SOLUTIONS   | 2  | \$214,361.97   | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                        | 1  | \$192,466.36   | 0.02% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                             | 1  | \$182,978.27   | 0.02% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                  | 1  | \$76,880.79    | 0.01% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$141,882.45   | 0.01% | 0 | \$0.00 |
| LOAN DEPOT  | 38 | \$5,421,746.28 | 0.46% | 0 | \$0.00 |
| LOAN SIMPLE, INC  | 1  | \$183,476.85   | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 23 | \$5,697,319.00 | 0.49% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC                                  | 1  | \$402,368.64   | 0.03% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1  | \$373,718.28   | 0.03% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP   | 1  | \$177,000.00   | 0.02% | 0 | \$0.00 |
| M&T BANK  | 38 | \$6,990,892.71 | 0.6%  | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                   | 1  | \$253,000.00   | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK   | 8  | \$1,214,261.32 | 0.1%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK   | 1  | \$246,786.48   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$171,748.08   | 0.01% | 0 | \$0.00 |
| MCGLONE MORTGAGE  | 2  | \$736,250.00   | 0.06% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC                               | 2  | \$459,350.00   | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE   | 1  | \$263,249.39   | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL  | 1  | \$334,007.19   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                   | 3  | \$631,205.79   | 0.05% | 0 | \$0.00 |
| MENNA COMPANY   | 1  | \$139,607.46   | 0.01% | 0 | \$0.00 |
| MERIDIAN  | 1  | \$171,600.00   | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$406,000.00   | 0.03% | 0 | \$0.00 |
| MERIDIAN LENDING CORP                                       | 1  | \$242,778.06   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2  | \$546,630.39   | 0.05% | 0 | \$0.00 |
| MID ATLANTIC FEDERAL CREDIT UNION                           | 1  | \$178,476.77   | 0.02% | 0 | \$0.00 |
| MID-AMERICA BANK  | 1  | \$294,619.12   | 0.03% | 0 | \$0.00 |
| MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY                | 1  | \$370,000.00   | 0.03% | 0 | \$0.00 |
| MILEND  | 1  | \$410,431.78   | 0.04% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                             | 10 | \$1,817,477.62 | 0.16% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE                                     | 2  | \$515,361.92   | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE INC  | 2  | \$426,732.33   | 0.04% | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1  | \$338,548.08   | 0.03% | 0 | \$0.00 |
| MOFFETT MORTGAGE COMPANY, LLC                               | 1  | \$119,000.00   | 0.01% | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION                                 | 1  | \$198,745.04   | 0.02% | 0 | \$0.00 |
| MONROE BANK AND TRUST                                       | 1  | \$290,763.92   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 2  | \$254,089.34   | 0.02% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| MORTGAGE AMERICA, INC   | 2   | \$277,209.58    | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER   | 1   | \$238,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC  | 1   | \$345,501.07    | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. D/B/A<br>MFS HOME MORTGAGE, A<br>MASSACHUSETTS CORPORATION | 1   | \$212,394.39    | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER   | 17  | \$4,314,560.91  | 0.37% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 21  | \$5,263,017.24  | 0.45% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 5   | \$1,119,639.32  | 0.1%  | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC   | 1   | \$176,616.02    | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 6   | \$1,628,224.91  | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC   | 1   | \$222,946.41    | 0.02% | 0 | \$0.00 |
| MORTGAGE TRUST INC  | 1   | \$207,809.75    | 0.02% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST<br>COMPANY  | 1   | \$58,900.00     | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK,N.A  | 1   | \$414,592.13    | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1   | \$155,550.26    | 0.01% | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1   | \$177,469.29    | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 8   | \$2,639,902.62  | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1   | \$352,000.00    | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | 1   | \$179,609.00    | 0.02% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 204 | \$37,046,612.14 | 3.17% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                              | 1   | \$156,541.08    | 0.01% | 0 | \$0.00 |
| NEW ENGLAND CAPITOL MORTGAGE<br>CORPORATION   | 1   | \$149,567.56    | 0.01% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL<br>MORTGAGE CORPORATION  | 2   | \$497,689.68    | 0.04% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP  | 1   | \$250,000.00    | 0.02% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 4   | \$514,178.98    | 0.04% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY                             | 1   | \$206,394.92    | 0.02% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A<br>LIMITED LIABILITY COMPANY                            | 1   | \$194,138.70    | 0.02% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 3   | \$368,976.96    | 0.03% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1   | \$400,824.93    | 0.03% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY                              | 1   | \$179,495.30    | 0.02% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                             | 1   | \$349,018.64    | 0.03% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB   | 1   | \$248,700.00    | 0.02% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT<br>UNION   | 2   | \$305,000.00    | 0.03% | 0 | \$0.00 |
| NORTH COUNTRY CREDIT UNION  | 1   | \$187,458.01    | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CO  | 1  | \$326,107.91   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 3  | \$684,072.42   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                    | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                          | 1  | \$331,580.65   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 2  | \$238,215.36   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1  | \$390,000.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 2  | \$636,973.34   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                  | 1  | \$94,722.43    | 0.01% | 0 | \$0.00 |
|  | NP INC DBA US MORTGAGE OF FLORIDA   | 1  | \$142,500.00   | 0.01% | 0 | \$0.00 |
|  | NTFN  | 9  | \$1,594,423.60 | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2  | \$385,966.01   | 0.03% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 19 | \$4,549,122.82 | 0.39% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC  | 2  | \$615,604.62   | 0.05% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 2  | \$544,000.00   | 0.05% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC  | 2  | \$399,813.05   | 0.03% | 0 | \$0.00 |
|  | ONE MORTGAGE, LLC   | 1  | \$225,062.04   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$349,004.88   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                            | 2  | \$335,759.75   | 0.03% | 0 | \$0.00 |
|  | PADUCAH BANK & TRUST COMPANY  | 1  | \$249,368.94   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$132,123.28   | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1  | \$253,500.00   | 0.02% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$99,703.63    | 0.01% | 0 | \$0.00 |
|  | PARK STERLING BANK  | 1  | \$204,409.00   | 0.02% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 1  | \$141,895.41   | 0.01% | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION P.O. BOX 78 CHAMBERSBURG, PA 17201                   | 1  | \$102,500.00   | 0.01% | 0 | \$0.00 |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | PENNYMAC LOAN SERVICES, LLC                          | 9   | \$2,059,841.53  | 0.18% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK                                 | 1   | \$183,070.69    | 0.02% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION             | 1   | \$261,244.68    | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2   | \$342,701.51    | 0.03% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION     | 1   | \$95,727.05     | 0.01% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK (CO)                           | 1   | \$131,635.02    | 0.01% | 0 | \$0.00 |
|  | PEOPLES UNITED BANK BANKING INSTITUTION              | 1   | \$140,000.00    | 0.01% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                   | 3   | \$611,169.73    | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 1   | \$140,000.00    | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1   | \$334,300.00    | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 2   | \$308,313.37    | 0.03% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 92  | \$16,839,933.08 | 1.44% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE          | 1   | \$366,710.00    | 0.03% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC                                 | 1   | \$105,600.00    | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1   | \$157,538.16    | 0.01% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE                            | 7   | \$1,779,090.18  | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1   | \$211,405.58    | 0.02% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC                                | 1   | \$313,000.00    | 0.03% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC                       | 1   | \$85,752.06     | 0.01% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE                                    | 1   | \$98,400.00     | 0.01% | 0 | \$0.00 |
|  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC             | 1   | \$209,000.00    | 0.02% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK - WY                              | 1   | \$112,400.00    | 0.01% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                              | 1   | \$348,000.00    | 0.03% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORP                   | 1   | \$219,764.60    | 0.02% | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION            | 1   | \$320,248.09    | 0.03% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 160 | \$29,239,854.91 | 2.5%  | 0 | \$0.00 |
|  | POLI MORTGAGE  | 2   | \$508,825.56    | 0.04% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC                              | 2   | \$335,429.18    | 0.03% | 0 | \$0.00 |
|  | PPOLUI MORTGAGE GROUP, INC                           | 1   | \$307,810.04    | 0.03% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 2   | \$290,800.00    | 0.02% | 0 | \$0.00 |
|  | PREMIER BANK   | 1   | \$151,000.00    | 0.01% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION             | 2   | \$410,327.88    | 0.04% | 0 | \$0.00 |
|  |  | 1   | \$190,300.00    | 0.02% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | PREMIER MORTGAGE CONSULTANTS, LLC                   |     |                 |       |   |        |
|  | PREMIER MORTGAGE CORP                               | 1   | \$347,494.18    | 0.03% | 0 | \$0.00 |
|  | PRESIDENTS FIRST MORTGAGE BANKERS                   | 1   | \$137,019.82    | 0.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                    | 1   | \$286,505.01    | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 2   | \$211,200.00    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 3   | \$313,167.92    | 0.03% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                              | 1   | \$75,579.06     | 0.01% | 0 | \$0.00 |
|  | PRIORITYONE BANK                                    | 1   | \$186,468.33    | 0.02% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC                 | 1   | \$197,000.00    | 0.02% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST                             | 1   | \$164,321.27    | 0.01% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3   | \$784,950.00    | 0.07% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                         | 4   | \$802,206.32    | 0.07% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                   | 1   | \$187,390.17    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                | 1   | \$77,798.15     | 0.01% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                | 1   | \$132,469.24    | 0.01% | 0 | \$0.00 |
|  | QUICKEN LOANS INC                                   | 316 | \$72,578,710.44 | 6.22% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP                              | 1   | \$312,267.68    | 0.03% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY                     | 2   | \$522,261.97    | 0.04% | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                    | 108 | \$19,158,083.50 | 1.64% | 0 | \$0.00 |
|  | REGENCY MORTGAGE                                    | 2   | \$451,077.39    | 0.04% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                               | 1   | \$263,000.00    | 0.02% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                        | 2   | \$393,892.47    | 0.03% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                   | 31  | \$5,343,524.68  | 0.46% | 0 | \$0.00 |
|  | RELiance FIRST CAPITAL                              | 2   | \$585,875.58    | 0.05% | 0 | \$0.00 |
|  | RELIANT BANK, A TENNESSEE CORPORATION               | 1   | \$306,151.15    | 0.03% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                        | 3   | \$804,793.80    | 0.07% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                    | 1   | \$91,825.62     | 0.01% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE                             | 4   | \$619,313.48    | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 2   | \$426,697.42    | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 1   | \$178,658.63    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION               | 1   | \$354,750.00    | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RESMAC INC., A CORPORATION  | 1 | \$237,840.16   | 0.02% | 0 | \$0.00 |
| RJS, INC  | 1 | \$136,111.90   | 0.01% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$260,000.00   | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$74,786.76    | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC  | 2 | \$499,595.26   | 0.04% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1 | \$165,833.72   | 0.01% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 2 | \$180,789.61   | 0.02% | 0 | \$0.00 |
| RP FUNDING, INC   | 5 | \$698,379.58   | 0.06% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC                   | 1 | \$363,700.00   | 0.03% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP   | 1 | \$173,498.37   | 0.01% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY  | 2 | \$519,700.00   | 0.04% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                                  | 1 | \$170,154.22   | 0.01% | 0 | \$0.00 |
| SCBT  | 3 | \$403,083.81   | 0.03% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$203,419.99   | 0.02% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES   | 1 | \$301,974.16   | 0.03% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY                                      | 2 | \$155,151.42   | 0.01% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                                    | 1 | \$99,723.51    | 0.01% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                             | 1 | \$278,360.78   | 0.02% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1 | \$123,403.02   | 0.01% | 0 | \$0.00 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION             | 1 | \$187,500.00   | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1 | \$241,200.00   | 0.02% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC                                      | 3 | \$673,005.75   | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION   | 1 | \$140,604.66   | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                                | 1 | \$77,567.97    | 0.01% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                                  | 3 | \$395,100.36   | 0.03% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY                              | 2 | \$585,207.23   | 0.05% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C                | 1 | \$128,633.33   | 0.01% | 0 | \$0.00 |
| SOUTHPOINT BANK   | 1 | \$108,620.02   | 0.01% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$164,800.00   | 0.01% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A   | 6 | \$1,217,341.68 | 0.1%  | 0 | \$0.00 |
| SPOKANE CITY CREDIT UNION   | 1 | \$125,242.90   | 0.01% | 0 | \$0.00 |
| SQUARE ONE MORTGAGE   | 1 | \$219,900.00   | 0.02% | 0 | \$0.00 |
| STARION FINANCIAL   | 1 | \$204,943.12   | 0.02% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| STATE FARM BANK, F.S.B  | 13  | \$1,844,488.25  | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC   | 25  | \$5,935,658.93  | 0.51% | 0 | \$0.00 |
| STEWART INVESTMENTS INC   | 1   | \$413,836.39    | 0.04% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION  | 4   | \$424,400.00    | 0.04% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED  | 3   | \$557,537.02    | 0.05% | 0 | \$0.00 |
| SUMMIT MTG BANKERS  | 1   | \$226,000.00    | 0.02% | 0 | \$0.00 |
| SUN HOME LOANS  | 1   | \$298,126.00    | 0.03% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION  | 5   | \$736,317.42    | 0.06% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC   | 1   | \$264,256.98    | 0.02% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC  | 218 | \$35,584,016.87 | 3.05% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SERVICES INC   | 1   | \$172,521.66    | 0.01% | 0 | \$0.00 |
| SYMMETRY MORTGAGE CORP  | 1   | \$169,004.54    | 0.01% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 6   | \$1,234,500.38  | 0.11% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                               | 1   | \$158,043.05    | 0.01% | 0 | \$0.00 |
| TERRACE MORTGAGE COMPANY  | 2   | \$349,431.36    | 0.03% | 0 | \$0.00 |
| TEXANS CREDIT UNION   | 3   | \$525,222.78    | 0.04% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC  | 2   | \$220,986.20    | 0.02% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1   | \$77,778.23     | 0.01% | 0 | \$0.00 |
| THE COASTAL BANK  | 2   | \$272,239.14    | 0.02% | 0 | \$0.00 |
| THE FARMERS BANK  | 1   | \$82,760.71     | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                | 2   | \$375,213.02    | 0.03% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK  | 41  | \$5,707,626.70  | 0.49% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC  | 1   | \$99,406.46     | 0.01% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY  | 1   | \$79,769.36     | 0.01% | 0 | \$0.00 |
| THE MORTGAGE COMPANY  | 1   | \$173,498.37    | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM   | 1   | \$414,558.73    | 0.04% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY  | 1   | \$122,854.56    | 0.01% | 0 | \$0.00 |
| THE VAULT MORTGAGE COMPANY  | 2   | \$593,800.00    | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                 | 1   | \$284,211.98    | 0.02% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC   | 2   | \$424,686.71    | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC   | 1   | \$139,607.46    | 0.01% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C  | 2   | \$642,227.38    | 0.06% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC   | 1   | \$262,716.92    | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1   | \$169,516.65    | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION  | 1   | \$135,474.99    | 0.01% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC  | 1   | \$140,000.00    | 0.01% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TRICO COMMUNITY FEDERAL CREDIT UNION  | 1  | \$119,689.14   | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 3  | \$720,654.55   | 0.06% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 16 | \$1,952,979.84 | 0.17% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION                                      | 1  | \$101,419.11   | 0.01% | 0 | \$0.00 |
| U.S. BANK N.A   | 25 | \$2,947,337.71 | 0.25% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH  | 8  | \$1,926,857.07 | 0.17% | 0 | \$0.00 |
| UMB BANK, N.A   | 1  | \$52,600.00    | 0%    | 0 | \$0.00 |
| UNION BANK AND TRUST  | 1  | \$199,415.39   | 0.02% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1  | \$152,571.01   | 0.01% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION  | 1  | \$104,099.02   | 0.01% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP. A CORPORATION                                     | 1  | \$258,442.34   | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 2  | \$446,327.46   | 0.04% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 1  | \$151,168.97   | 0.01% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION                     | 1  | \$219,374.49   | 0.02% | 0 | \$0.00 |
| UNITED BANK INC   | 3  | \$317,940.66   | 0.03% | 0 | \$0.00 |
| UNITED BANK, INC  | 1  | \$189,444.62   | 0.02% | 0 | \$0.00 |
| UNITED BANKERS, LLC   | 1  | \$352,622.30   | 0.03% | 0 | \$0.00 |
| UNITED HOME LOANS INC   | 1  | \$138,750.00   | 0.01% | 0 | \$0.00 |
| UNITED SAVINGS BANK   | 1  | \$248,272.15   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1  | \$412,000.00   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$198,812.92   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 1  | \$120,451.73   | 0.01% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$152,060.35   | 0.01% | 0 | \$0.00 |
| VALLEY MORTGAGE FINANCIAL, LLC  | 1  | \$114,000.00   | 0.01% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$221,368.80   | 0.02% | 0 | \$0.00 |
| VANTAGESOUTH BANK   | 1  | \$302,000.00   | 0.03% | 0 | \$0.00 |
| VICTORIAN FINANCE   | 2  | \$197,394.58   | 0.02% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE                           | 1  | \$148,750.00   | 0.01% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                       | 1  | \$82,966.72    | 0.01% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                           | 1  | \$178,604.79   | 0.02% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC  | 1  | \$214,397.17   | 0.02% | 0 | \$0.00 |

|  |       |                  |        |   |        |
|--|-------|------------------|--------|---|--------|
| WEBSTER BANK, N.A  | 15    | \$3,024,324.55   | 0.26%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES  | 3     | \$831,689.35     | 0.07%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 2,110 | \$401,290,849.85 | 34.37% | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST  | 1     | \$125,000.00     | 0.01%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC  | 1     | \$46,668.78      | 0%     | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK   | 1     | \$129,131.81     | 0.01%  | 0 | \$0.00 |
| WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION                             | 1     | \$240,773.63     | 0.02%  | 0 | \$0.00 |
| WILLOW BEND  | 1     | \$137,000.00     | 0.01%  | 0 | \$0.00 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY   | 2     | \$365,042.05     | 0.03%  | 0 | \$0.00 |
| WINTRUST MORTGAGE  | 2     | \$341,745.96     | 0.03%  | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK CO NA A NATIONAL BANK                  | 1     | \$198,892.22     | 0.02%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. N.A., A NATIONAL BANK              | 1     | \$186,958.68     | 0.02%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                       | 1     | \$124,883.88     | 0.01%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                          | 3     | \$550,409.90     | 0.05%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                      | 1     | \$120,964.60     | 0.01%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1     | \$136,355.75     | 0.01%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1     | \$144,307.00     | 0.01%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 4     | \$798,234.55     | 0.07%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                     | 3     | \$641,870.21     | 0.05%  | 0 | \$0.00 |
| WORTHINGTON FEDERAL BANK   | 1     | \$236,335.48     | 0.02%  | 0 | \$0.00 |
| WPS COMMUNITY BANK   | 1     | \$183,462.15     | 0.02%  | 0 | \$0.00 |
| WR STARKEY   | 3     | \$413,245.02     | 0.04%  | 0 | \$0.00 |
| WYHY FEDERAL CREDIT UNION  | 1     | \$183,469.54     | 0.02%  | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC   | 10    | \$3,008,615.96   | 0.26%  | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC  | 4     | \$1,141,719.74   | 0.1%   | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1     | \$206,831.76     | 0.02%  | 0 | \$0.00 |
| ZEUS MORTGAGE, LTD   | 1     | \$92,069.13      | 0.01%  | 0 | \$0.00 |

|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | Unavailable                                   | 14           | \$3,621,772.80            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6,229</b> | <b>\$1,167,466,058.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AWY0    | 1ST PORTFOLIO LENDING                         | 6            | \$3,242,737.65            | 1.63%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                   | 1            | \$479,277.05              | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK                    | 2            | \$1,085,271.70            | 0.55%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC               | 3            | \$1,660,841.32            | 0.83%       | 0        | \$0.00        |
|              | AMERISAVE                                     | 9            | \$4,675,646.78            | 2.35%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                       | 2            | \$1,061,598.78            | 0.53%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO. INC                     | 1            | \$515,205.53              | 0.26%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                          | 1            | \$592,374.00              | 0.3%        | 0        | \$0.00        |
|              | BM REAL ESTATE                                | 1            | \$463,627.71              | 0.23%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS INC              | 3            | \$1,507,960.37            | 0.76%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC                           | 1            | \$578,250.13              | 0.29%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                    | 2            | \$1,138,250.00            | 0.57%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                              | 29           | \$15,156,521.86           | 7.62%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC                     | 1            | \$470,805.38              | 0.24%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                  | 7            | \$3,591,938.29            | 1.81%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES                      | 2            | \$927,256.46              | 0.47%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL GROUP                    | 4            | \$2,088,838.39            | 1.05%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                               | 3            | \$1,517,475.28            | 0.76%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION             | 10           | \$5,303,257.46            | 2.67%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                  | 1            | \$506,000.00              | 0.25%       | 0        | \$0.00        |
|              | GOLDSTAR                                      | 1            | \$623,406.43              | 0.31%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS                              | 12           | \$6,076,513.45            | 3.05%       | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE                      | 2            | \$1,071,728.00            | 0.54%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6            | \$3,328,451.49            | 1.67%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                      | 2            | \$1,060,000.00            | 0.53%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                       | 1            | \$624,394.30              | 0.31%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                      | 2            | \$1,107,042.88            | 0.56%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                            | 3            | \$1,734,672.86            | 0.87%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC           | 1            | \$615,051.55              | 0.31%       | 0        | \$0.00        |
|              | JMAC LENDING INC                              | 1            | \$624,515.61              | 0.31%       | 0        | \$0.00        |
|              | JOSEPHINE W.K. CHU DBA J C FINANCIAL          | 1            | \$458,000.00              | 0.23%       | 0        | \$0.00        |
|              | LADERA LENDING, INC                           | 1            | \$447,000.00              | 0.22%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION               | 1            | \$570,311.93              | 0.29%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE                      | 2            | \$1,177,042.30            | 0.59%       | 0        | \$0.00        |
|              | MORTGAGE 4 U, LLC                             | 1            | \$589,111.37              | 0.3%        | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                             | 1            | \$457,584.44              | 0.23%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE   | 61         | \$33,208,997.91         | 16.69%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1          | \$493,239.40            | 0.25%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 8          | \$4,455,961.65          | 2.24%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS      | 4          | \$2,428,125.00          | 1.22%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE                                    | 54         | \$28,722,177.07         | 14.43%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC  | 5          | \$2,798,246.91          | 1.41%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                     | 9          | \$4,721,932.91          | 2.37%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                 | 16         | \$9,196,704.23          | 4.62%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING   | 1          | \$116,647.00            | 0.06%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY       | 17         | \$8,126,913.18          | 4.08%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS  | 21         | \$10,797,412.63         | 5.43%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 11         | \$5,646,025.00          | 2.84%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE       | 1          | \$428,842.00            | 0.22%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                              | 1          | \$624,016.39            | 0.31%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING                                     | 1          | \$623,858.95            | 0.31%       | 0        | \$0.00        |
|              | SHEA MORTGAGE  | 2          | \$1,168,362.24          | 0.59%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 2          | \$1,184,338.22          | 0.6%        | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS   | 1          | \$623,155.53            | 0.31%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC  | 1          | \$624,058.66            | 0.31%       | 0        | \$0.00        |
|              | THE LENDING COMPANY  | 1          | \$509,231.86            | 0.26%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR        | 1          | \$623,606.42            | 0.31%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC  | 1          | \$467,310.54            | 0.23%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION                      | 1          | \$624,557.90            | 0.31%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, NEWPORT BEAC        | 1          | \$480,843.19            | 0.24%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 9          | \$4,603,894.20          | 2.31%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 3          | \$1,482,280.19          | 0.74%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                 | 7          | \$3,914,511.40          | 1.97%       | 0        | \$0.00        |
|              | Unavailable  | 6          | \$3,159,088.90          | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>374</b> | <b>\$198,982,300.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AX29    | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA COPORATION | 1          | \$284,100.00            | 0.34%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 1          | \$390,269.00            | 0.47%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 2          | \$521,811.71            | 0.63%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 4          | \$296,882.09            | 0.36%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 2          | \$138,800.00            | 0.17%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 13         | \$1,646,375.85          | 1.98%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE<br>CORPORATION                      | 1          | \$91,820.00             | 0.11%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1          | \$58,700.00            | 0.07%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 3          | \$221,218.00           | 0.27%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION                               | 1          | \$218,840.00           | 0.26%       | 0        | \$0.00        |
|              | EVERBANK   | 14         | \$1,897,913.73         | 2.28%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 2          | \$288,153.86           | 0.35%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2          | \$190,199.00           | 0.23%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 7          | \$1,268,801.28         | 1.52%       | 0        | \$0.00        |
|              | LOAN DEPOT   | 26         | \$4,726,079.31         | 5.67%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE COMPANY INC                          | 1          | \$180,577.69           | 0.22%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                           | 1          | \$174,854.00           | 0.21%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 67         | \$13,760,074.33        | 16.51%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                | 30         | \$6,064,241.24         | 7.28%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                      | 57         | \$11,312,011.59        | 13.57%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                            | 5          | \$970,606.23           | 1.16%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                    | 1          | \$203,900.00           | 0.24%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 2          | \$519,395.49           | 0.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS               | 1          | \$272,725.00           | 0.33%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$382,500.00           | 0.46%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                               | 41         | \$6,084,670.64         | 7.3%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 5          | \$1,113,700.00         | 1.34%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                      | 152        | \$29,624,954.00        | 35.55%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                              | 1          | \$106,650.00           | 0.13%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                 | 2          | \$198,200.00           | 0.24%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                         | 1          | \$134,000.00           | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>448</b> | <b>\$83,343,024.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AX37    | ACADIANA MORTGAGE OF LOUISIANA, INC                    | 1          | \$201,300.00           | 0.56%       | 0        | \$0.00        |
|              | ADVENT FINANCIAL CORPORATION                           | 1          | \$50,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                  | 2          | \$368,011.69           | 1.02%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 14         | \$2,536,000.00         | 7.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1          | \$298,638.18           | 0.83%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                   | 15         | \$1,710,854.00         | 4.76%       | 0        | \$0.00        |
|              | BANKUNITED, N.A  | 3          | \$386,205.60           | 1.07%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                       | 1          | \$312,000.00           | 0.87%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$243,854.42   | 0.68% | 0 | \$0.00 |
| CAPITAL ONE, N.A  | 4  | \$265,352.64   | 0.74% | 0 | \$0.00 |
| CENTO, INC  | 1  | \$217,508.14   | 0.6%  | 0 | \$0.00 |
| CERTUSBANK, N.A   | 1  | \$222,757.68   | 0.62% | 0 | \$0.00 |
| CTC LENDING, LLC  | 1  | \$386,338.26   | 1.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1  | \$114,152.98   | 0.32% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC                                    | 1  | \$223,480.90   | 0.62% | 0 | \$0.00 |
| EVERBANK  | 25 | \$5,286,199.46 | 14.7% | 0 | \$0.00 |
| EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$69,682.25    | 0.19% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC                                      | 1  | \$382,217.05   | 1.06% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 2  | \$622,162.88   | 1.73% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION                                 | 1  | \$180,000.00   | 0.5%  | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                       | 1  | \$250,000.00   | 0.7%  | 0 | \$0.00 |
| FIDELITY ONE MORTGAGE, INC                                      | 1  | \$103,241.17   | 0.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1  | \$238,899.71   | 0.66% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                   | 1  | \$136,943.93   | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                   | 1  | \$364,122.97   | 1.01% | 0 | \$0.00 |
| FLORIDA COMMUNITY BANK, N.A                                     | 1  | \$394,267.00   | 1.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 2  | \$568,000.00   | 1.58% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$283,746.46   | 0.79% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2  | \$363,923.56   | 1.01% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                   | 1  | \$233,722.00   | 0.65% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                    | 11 | \$2,333,000.00 | 6.49% | 0 | \$0.00 |
| HERITAGE HOME MORTGAGE, LLC                                     | 1  | \$232,459.96   | 0.65% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                               | 1  | \$298,610.99   | 0.83% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC   | 2  | \$340,904.20   | 0.95% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 2  | \$474,681.41   | 1.32% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$308,000.00   | 0.86% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                  | 1  | \$261,806.14   | 0.73% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC                                      | 1  | \$286,106.98   | 0.8%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                  | 1  | \$116,035.71   | 0.32% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                      | 1  | \$162,451.80   | 0.45% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 7  | \$1,541,928.60 | 4.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NORTH COUNTRY FEDERAL CREDIT UNION                                | 1          | \$139,306.25           | 0.39%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC  | 1          | \$51,500.00            | 0.14%       | 0        | \$0.00        |
|              | ONLINE MORTGAGE GROUP LLC   | 1          | \$176,196.52           | 0.49%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                         | 18         | \$3,891,822.63         | 10.82%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1          | \$229,891.42           | 0.64%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1          | \$269,000.00           | 0.75%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 17         | \$4,349,150.00         | 12.09%      | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                | 1          | \$228,578.27           | 0.64%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 2          | \$360,771.35           | 1%          | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                      | 3          | \$632,167.60           | 1.76%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 9          | \$1,708,999.55         | 4.75%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$553,617.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$35,960,569.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AX45    | 1ST MARYLAND MORTGAGE CORP  | 1          | \$58,596.67            | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 2          | \$495,929.68           | 2.77%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$107,800.00           | 0.6%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$88,634.64            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                     | 1          | \$186,400.00           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION          | 1          | \$218,000.00           | 1.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 3          | \$336,200.00           | 1.88%       | 0        | \$0.00        |
|              | AMITY GROUP LLC   | 1          | \$146,250.00           | 0.82%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION        | 2          | \$181,692.29           | 1.01%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 3          | \$156,400.00           | 0.87%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC         | 1          | \$255,000.00           | 1.42%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                                  | 8          | \$418,147.29           | 2.33%       | 0        | \$0.00        |
|              | CHURCHIL MORTGAGE CORPORATION                                     | 1          | \$89,200.00            | 0.5%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1          | \$152,000.00           | 0.85%       | 0        | \$0.00        |
|              | COMPASS BANK  | 2          | \$231,060.83           | 1.29%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO     | 1          | \$252,000.00           | 1.41%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$95,000.00            | 0.53%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| EQUITY MORTGAGE, INC  | 1  | \$109,548.43   | 0.61%  | 0 | \$0.00 |
| EVERBANK  | 13 | \$2,373,638.64 | 13.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION    | 6  | \$1,096,603.44 | 6.12%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 3  | \$416,427.81   | 2.32%  | 0 | \$0.00 |
| FLAGSHIP FINANCIAL SERVICES, LLC  | 1  | \$148,000.00   | 0.83%  | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE<br>CORPORATION                                      | 1  | \$66,000.00    | 0.37%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 8  | \$1,117,950.00 | 6.24%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$63,000.00    | 0.35%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$417,250.00   | 2.33%  | 0 | \$0.00 |
| GOTMORTGAGE.COM DBA<br>PERFORMANCE CAPITAL MORTGAGE                       | 1  | \$384,000.00   | 2.14%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                    | 1  | \$86,400.00    | 0.48%  | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE  | 1  | \$232,500.00   | 1.3%   | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 1  | \$160,000.00   | 0.89%  | 0 | \$0.00 |
| JLB CORPORATION   | 1  | \$108,932.35   | 0.61%  | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY,<br>LLC, A GEORGIA LIMITED LIABILITY<br>COMPANY | 1  | \$89,000.00    | 0.5%   | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC                                       | 1  | \$169,316.24   | 0.94%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$104,568.95   | 0.58%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 15 | \$2,508,810.00 | 14%    | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                              | 1  | \$141,671.96   | 0.79%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 5  | \$456,750.00   | 2.55%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC   | 3  | \$252,288.89   | 1.41%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                      | 1  | \$89,500.00    | 0.5%   | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                      | 1  | \$139,750.00   | 0.78%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1  | \$120,000.00   | 0.67%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS<br>LLC                                       | 2  | \$457,000.00   | 2.55%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$49,805.00    | 0.28%  | 0 | \$0.00 |
| STRATEGIC MORTGAGE, LLC   | 1  | \$132,000.00   | 0.74%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 2  | \$734,512.37   | 4.1%   | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 5  | \$741,133.53   | 4.14%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                       | 1  | \$213,400.00   | 1.19%  | 0 | \$0.00 |
| UNITED BANK, AN ALABAMA<br>CORPORATION                                    | 1  | \$100,000.00   | 0.56%  | 0 | \$0.00 |
| USA DIRECT FUNDING, A<br>CORPORATION                                      | 1  | \$90,000.00    | 0.5%   | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$741,250.00           | 4.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 2          | \$343,500.00           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$17,922,819.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AX78    | CAPITAL ONE, N.A   | 2          | \$265,076.37           | 2.74%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 19         | \$1,808,785.01         | 18.73%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2          | \$144,954.71           | 1.5%        | 0        | \$0.00        |
|              | LOAN DEPOT   | 1          | \$145,655.43           | 1.51%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 3          | \$418,516.23           | 4.33%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 7          | \$1,179,207.61         | 12.21%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 2          | \$508,309.52           | 5.26%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 10         | \$1,320,172.19         | 13.67%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 21         | \$1,990,527.50         | 20.61%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 1          | \$142,869.00           | 1.48%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 4          | \$430,616.23           | 4.46%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 11         | \$1,303,026.92         | 13.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$9,657,716.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AX86    | ONEWEST BANK, FSB  | 19         | \$3,287,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,287,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AX94    | GATEWAY MORTGAGE GROUP LLC   | 2          | \$247,252.00           | 6.51%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 3          | \$276,750.00           | 7.28%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                           | 2          | \$681,000.00           | 17.92%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 3          | \$576,180.00           | 15.16%      | 0        | \$0.00        |
|              | ONEWEST BANK, FSB  | 4          | \$615,100.00           | 16.19%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 7          | \$1,403,233.03         | 36.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,799,515.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AXC7    | 1ST NATIONWIDE MORTGAGE CORPORATION  | 2          | \$1,184,000.00         | 0.25%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING  | 1          | \$624,638.23           | 0.13%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORTION                      | 1          | \$503,257.51           | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE MORTGAGE   | 1          | \$468,000.00           | 0.1%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$1,033,757.42         | 0.22%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$622,195.65           | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC  | 1          | \$611,950.00           | 0.13%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC  | 1          | \$494,318.02           | 0.1%        | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION                                   | 2  | \$1,117,830.14  | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 1  | \$567,163.22    | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION         | 1  | \$644,390.78    | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 8  | \$4,665,605.67  | 0.99% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION          | 1  | \$439,380.04    | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION         | 1  | \$484,815.94    | 0.1%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1  | \$548,208.99    | 0.12% | 0 | \$0.00 |
| ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS            | 1  | \$467,000.00    | 0.1%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                | 1  | \$462,200.00    | 0.1%  | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO. INC   | 1  | \$584,175.74    | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$577,428.46    | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                       | 1  | \$540,000.00    | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1  | \$625,500.00    | 0.13% | 0 | \$0.00 |
| BM REAL ESTATE  | 1  | \$583,195.40    | 0.12% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC  | 1  | \$471,349.71    | 0.1%  | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION                       | 1  | \$479,338.69    | 0.1%  | 0 | \$0.00 |
| BRIGHTEN LENDING  | 1  | \$491,306.77    | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 2  | \$1,064,000.00  | 0.23% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1  | \$485,284.03    | 0.1%  | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS INC  | 2  | \$994,796.36    | 0.21% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$552,737.42    | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 1  | \$512,244.24    | 0.11% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$535,300.00    | 0.11% | 0 | \$0.00 |
| CLASSIC MORTGAGE LLC  | 1  | \$600,000.00    | 0.13% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 35 | \$18,711,474.41 | 3.97% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | COMMERCE MORTGAGE  | 5  | \$2,889,264.71  | 0.61% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                       | 2  | \$1,020,028.21  | 0.22% | 0 | \$0.00 |
|  | CS FINANCIAL INC   | 3  | \$1,598,143.13  | 0.34% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE                            | 1  | \$510,263.74    | 0.11% | 0 | \$0.00 |
|  | E MORTGAGE   | 1  | \$544,000.00    | 0.12% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC                                     | 1  | \$531,000.00    | 0.11% | 0 | \$0.00 |
|  | EVERBANK   | 10 | \$5,165,940.18  | 1.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2  | \$1,130,500.12  | 0.24% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                     | 28 | \$14,367,377.12 | 3.04% | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION               | 1  | \$453,830.43    | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION      | 1  | \$624,557.90    | 0.13% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C               | 1  | \$571,868.64    | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 1  | \$625,500.00    | 0.13% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 1  | \$624,638.23    | 0.13% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 3  | \$1,503,644.16  | 0.32% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 6  | \$3,419,785.52  | 0.72% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1  | \$436,356.21    | 0.09% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                | 5  | \$2,762,347.93  | 0.59% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                     | 1  | \$615,000.00    | 0.13% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                           | 1  | \$624,119.38    | 0.13% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                 | 1  | \$501,759.72    | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$597,809.41    | 0.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY         | 1  | \$568,841.94    | 0.12% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9  | \$4,650,231.10  | 0.99% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$599,173.36    | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$607,500.00    | 0.13% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      |    |                 |       |   |        |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 2  | \$1,061,124.25  | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1  | \$579,500.00    | 0.12% | 0 | \$0.00 |
| GREENCHOICE BANK FSB  | 1  | \$506,000.00    | 0.11% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION  | 1  | \$625,000.00    | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 10 | \$5,587,282.79  | 1.18% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION  | 1  | \$465,750.00    | 0.1%  | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                  | 1  | \$508,000.00    | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1  | \$426,897.65    | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                     | 2  | \$1,032,584.49  | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 3  | \$1,694,689.56  | 0.36% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK            | 26 | \$12,934,528.59 | 2.74% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC  | 1  | \$525,000.00    | 0.11% | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 3  | \$1,543,500.00  | 0.33% | 0 | \$0.00 |
| IAPPROVE LENDING  | 1  | \$624,638.23    | 0.13% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 2  | \$1,249,558.66  | 0.26% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 1  | \$549,000.00    | 0.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$592,000.00    | 0.13% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC                                    | 1  | \$444,000.00    | 0.09% | 0 | \$0.00 |
| JMAC LENDING INC  | 3  | \$1,568,643.26  | 0.33% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                                     | 7  | \$3,603,841.02  | 0.76% | 0 | \$0.00 |
| LIBERTY UNITED MORTGAGE, LLC  | 1  | \$555,500.00    | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1  | \$640,000.00    | 0.14% | 0 | \$0.00 |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING                                | 2  | \$964,866.19    | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$624,099.48    | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 3  | \$1,703,894.29  | 0.36% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2  | \$1,035,953.30  | 0.22% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                                       | 5  | \$2,366,944.86  | 0.5%  | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MEDALLION MORTGAGE COMPANY,LLC   | 1  | \$509,248.67    | 0.11% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC                                       | 1  | \$519,250.77    | 0.11% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC  | 1  | \$451,377.26    | 0.1%  | 0 | \$0.00 |
| MONARCH BANK   | 2  | \$1,155,869.79  | 0.24% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                     | 1  | \$505,254.56    | 0.11% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP   | 1  | \$472,410.00    | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                       | 1  | \$615,000.00    | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION            | 1  | \$600,000.00    | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 4  | \$1,915,400.00  | 0.41% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1  | \$521,247.89    | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$434,373.24    | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$467,000.00    | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 2  | \$877,931.90    | 0.19% | 0 | \$0.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1  | \$465,078.94    | 0.1%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 35 | \$19,093,129.93 | 4.05% | 0 | \$0.00 |
| NFM INC  | 1  | \$506,965.85    | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORPORATION   | 1  | \$532,000.00    | 0.11% | 0 | \$0.00 |
| NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA                     | 1  | \$449,380.02    | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1  | \$441,000.00    | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 2  | \$1,195,473.64  | 0.25% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1  | \$624,598.77    | 0.13% | 0 | \$0.00 |
| OMNI-FUND, INC   | 1  | \$560,000.00    | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$444,000.00    | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL,INC   | 1  | \$515,788.40    | 0.11% | 0 | \$0.00 |
| ONEWEST BANK, FSB  | 1  | \$519,000.00    | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$509,248.66    | 0.11% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK                   | 1  | \$566,360.50    | 0.12% | 0 | \$0.00 |
| PACIFIC TRUST MORTGAGE   | 2  | \$1,026,085.31  | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$507,599.70    | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1  | \$440,000.00    | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$587,000.00    | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 3  | \$1,688,889.27  | 0.36% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 29 | \$15,242,934.96 | 3.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, A TENNESSEE CORPORATION                           | 1  | \$539,204.47    | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE  | 1  | \$495,285.35    | 0.1%  | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1   | \$522,029.79    | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1   | \$624,557.90    | 0.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC   | 3   | \$1,676,506.70  | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1   | \$495,269.29    | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1   | \$625,500.00    | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 17  | \$9,008,067.88  | 1.91% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 5   | \$3,124,673.70  | 0.66% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC                                     | 1   | \$548,100.00    | 0.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                     | 1   | \$625,500.00    | 0.13% | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK                                      | 1   | \$855,819.28    | 0.18% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 60  | \$32,448,709.98 | 6.88% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                     | 12  | \$6,254,996.78  | 1.33% | 0 | \$0.00 |
| PROVIDENT SAVINGS   | 16  | \$8,638,504.82  | 1.83% | 0 | \$0.00 |
| QUICKEN LOANS INC   | 167 | \$88,716,971.45 | 18.8% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 11  | \$5,827,734.12  | 1.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3   | \$1,670,433.96  | 0.35% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                | 1   | \$534,462.64    | 0.11% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1   | \$480,423.56    | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1   | \$519,250.77    | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 16  | \$8,854,944.33  | 1.88% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1   | \$471,849.02    | 0.1%  | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                           | 1   | \$500,551.01    | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP          | 1   | \$423,327.07    | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP         | 1   | \$432,376.12    | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1   | \$448,452.92    | 0.1%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION               | 1   | \$465,925.72    | 0.1%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                  | 1   | \$519,455.40    | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC   | 35  | \$18,335,660.34 | 3.89% | 0 | \$0.00 |
|   | 1   | \$483,053.00    | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  |            |                         |             |          |               |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$658,500.00            | 0.14%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1          | \$422,417.22            | 0.09%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC  | 1          | \$439,380.04            | 0.09%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                  | 3          | \$1,547,217.61          | 0.33%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$487,296.87            | 0.1%        | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                                   | 3          | \$1,544,810.64          | 0.33%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC   | 1          | \$505,287.05            | 0.11%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION   | 1          | \$462,547.35            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 4          | \$2,162,384.06          | 0.46%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORP   | 1          | \$593,144.15            | 0.13%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$610,233.50            | 0.13%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                                    | 1          | \$624,099.48            | 0.13%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                                      | 1          | \$464,359.36            | 0.1%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 9          | \$4,761,050.39          | 1.01%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 120        | \$64,027,248.75         | 13.57%      | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$520,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$548,376.87            | 0.12%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$624,578.51            | 0.13%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI                                   | 1          | \$498,400.00            | 0.11%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7          | \$3,422,400.00          | 0.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 2          | \$1,069,915.40          | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$462,932.03            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 2          | \$1,014,344.82          | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>886</b> | <b>\$471,900,540.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418AXD5    | ACADEMY MORTGAGE CORP  | 1          | \$499,000.00            | 0.2%        | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC  | 1          | \$490,500.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                             | 1          | \$610,000.00            | 0.24%       | 0        | \$0.00        |
|              |  | 1          | \$471,364.20            | 0.19%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         |    |                 |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4  | \$2,028,900.00  | 0.81% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1  | \$622,000.00    | 0.25% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$531,000.00    | 0.21% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                  | 3  | \$1,675,888.00  | 0.67% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1  | \$624,657.44    | 0.25% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION                  | 1  | \$625,500.00    | 0.25% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 2  | \$1,026,851.41  | 0.41% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$499,500.00    | 0.2%  | 0 | \$0.00 |
|  | CAPITAL ONE, N.A   | 1  | \$422,400.00    | 0.17% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1  | \$480,000.00    | 0.19% | 0 | \$0.00 |
|  | CATALYST LENDING, INC  | 1  | \$509,200.00    | 0.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1  | \$599,537.75    | 0.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 2  | \$1,012,000.00  | 0.41% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 6  | \$3,643,472.91  | 1.46% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1  | \$506,000.00    | 0.2%  | 0 | \$0.00 |
|  | EVERBANK   | 19 | \$10,125,448.00 | 4.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$504,000.00    | 0.2%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 18 | \$9,359,581.22  | 3.75% | 0 | \$0.00 |
|  | FIRST CENTURY, N.A., A CORPORATION                                 | 1  | \$639,137.90    | 0.26% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY                  | 1  | \$582,950.00    | 0.23% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C                 | 1  | \$483,450.00    | 0.19% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$625,500.00    | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$625,500.00    | 0.25% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 1  | \$480,352.09    | 0.19% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL, INC   | 1  | \$569,500.00    | 0.23% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$562,000.00    | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 5  | \$2,592,129.51  | 1.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1  | \$557,248.37    | 0.22% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION  | 4  | \$2,043,000.00  | 0.82% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 7  | \$3,760,812.84  | 1.51% | 0 | \$0.00 |
| HAPPYMORTGAGE   | 1  | \$486,000.00    | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$494,332.22    | 0.2%  | 0 | \$0.00 |
| IAPPROVE  | 1  | \$625,000.00    | 0.25% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 3  | \$1,625,600.00  | 0.65% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED  | 1  | \$583,000.00    | 0.23% | 0 | \$0.00 |
| LAND HOME MORTGAGE  | 1  | \$625,500.00    | 0.25% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$432,929.15    | 0.17% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE  | 1  | \$527,200.00    | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 1  | \$489,839.29    | 0.2%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$450,000.00    | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$480,000.00    | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1  | \$520,000.00    | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$535,900.00    | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 3  | \$1,567,688.83  | 0.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1  | \$562,500.00    | 0.23% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 29 | \$16,100,403.00 | 6.45% | 0 | \$0.00 |
| NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B                          | 1  | \$465,750.00    | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 3  | \$1,439,686.00  | 0.58% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2  | \$1,167,992.98  | 0.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                   | 1  | \$504,489.53    | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 2  | \$1,103,568.96  | 0.44% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 6  | \$3,502,420.00  | 1.4%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, A TENNESSEE CORPORATION                                | 1  | \$549,292.02    | 0.22% | 0 | \$0.00 |
| PINNABLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                         | 1  | \$519,299.55    | 0.21% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | CORPORATION   |     |                 |        |   |        |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 2   | \$1,066,910.92  | 0.43%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1   | \$505,318.41    | 0.2%   | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 11  | \$5,858,750.00  | 2.35%  | 0 | \$0.00 |
|  | PREMIUM FUNDING GROUP   | 1   | \$546,250.00    | 0.22%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2   | \$988,333.89    | 0.4%   | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 90  | \$48,611,941.59 | 19.46% | 0 | \$0.00 |
|  | QUICKEN LOANS INC   | 110 | \$58,917,037.04 | 23.58% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 4   | \$2,318,000.00  | 0.93%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 3   | \$1,520,015.00  | 0.61%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION               | 1   | \$503,000.00    | 0.2%   | 0 | \$0.00 |
|  | RPM MORTGAGE, IN C., A CALIFORNIA CORPORATION                               | 1   | \$443,415.32    | 0.18%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1   | \$615,170.23    | 0.25%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 20  | \$10,089,167.29 | 4.04%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1   | \$624,657.44    | 0.25%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1   | \$487,000.00    | 0.19%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1   | \$439,407.31    | 0.18%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                         | 2   | \$900,629.15    | 0.36%  | 0 | \$0.00 |
|  | SHEA MORTGAGE   | 1   | \$582,500.00    | 0.23%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 42  | \$22,505,720.02 | 9.01%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2   | \$1,245,000.00  | 0.5%   | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION  | 1   | \$540,000.00    | 0.22%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1   | \$613,790.09    | 0.25%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 3   | \$1,399,150.00  | 0.56%  | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 2   | \$948,000.00    | 0.38%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION                            | 1   | \$625,500.00    | 0.25%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA         | 1          | \$544,249.14            | 0.22%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                              | 1          | \$625,500.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>466</b> | <b>\$249,811,186.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AXE3    | AMERICAN BANK OF MISSOURI                                  | 1          | \$134,190.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1          | \$133,037.54            | 0.04%       | 0        | \$0.00        |
|              | AMERICASH  | 2          | \$675,400.00            | 0.2%        | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC                          | 1          | \$89,022.65             | 0.03%       | 0        | \$0.00        |
|              | AVRUS FINANCIAL & MORTGAGE SERVICES, INC                   | 1          | \$366,682.62            | 0.11%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$291,700.00            | 0.09%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                | 1          | \$231,600.00            | 0.07%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 8          | \$1,596,269.50          | 0.48%       | 0        | \$0.00        |
|              | BANKUNITED, N.A  | 1          | \$234,525.00            | 0.07%       | 0        | \$0.00        |
|              | BLG HOLDINGS INC   | 1          | \$147,000.00            | 0.04%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                       | 1          | \$173,191.00            | 0.05%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION                     | 1          | \$171,763.03            | 0.05%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 4          | \$715,564.54            | 0.22%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1          | \$197,050.00            | 0.06%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 3          | \$504,545.25            | 0.15%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 3          | \$368,350.00            | 0.11%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                             | 2          | \$357,397.22            | 0.11%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                  | 2          | \$447,395.92            | 0.14%       | 0        | \$0.00        |
|              | EVERBANK   | 59         | \$10,345,215.30         | 3.14%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                             | 1          | \$99,700.00             | 0.03%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                               | 17         | \$2,235,317.71          | 0.68%       | 0        | \$0.00        |
|              | FIRST FINANCIAL & REAL ESTATE SERVICES                     | 1          | \$166,289.76            | 0.05%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE   | 1          | \$112,688.08            | 0.03%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                                  | 1          | \$101,700.00            | 0.03%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$126,089.21            | 0.04%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO                          | 1          | \$129,417.39            | 0.04%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 3          | \$580,900.00            | 0.18%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                          | 1          | \$379,500.00            | 0.12%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 1          | \$139,253.52            | 0.04%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                               | 6          | \$883,586.24            | 0.27%       | 0        | \$0.00        |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 2   | \$516,772.26     | 0.16%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1   | \$79,102.29      | 0.02%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                    | 1   | \$129,000.00     | 0.04%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 642 | \$119,133,988.29 | 36.13% | 0 | \$0.00 |
| GREENLIGHT LOANS   | 4   | \$831,042.27     | 0.25%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 8   | \$1,850,123.88   | 0.56%  | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B   | 1   | \$239,900.00     | 0.07%  | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK            | 3   | \$903,149.00     | 0.27%  | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC   | 5   | \$960,908.54     | 0.29%  | 0 | \$0.00 |
| HSBC BANK USA, N.A   | 4   | \$568,404.17     | 0.17%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY              | 2   | \$712,567.67     | 0.22%  | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION                      | 1   | \$239,653.59     | 0.07%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 79  | \$18,103,201.97  | 5.49%  | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                             | 1   | \$290,599.08     | 0.09%  | 0 | \$0.00 |
| LOAN DEPOT   | 95  | \$15,806,648.09  | 4.79%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 4   | \$677,000.00     | 0.21%  | 0 | \$0.00 |
| MAIN STREET HOME LOANS   | 1   | \$153,000.00     | 0.05%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,<br>LLC  | 1   | \$137,310.56     | 0.04%  | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC  | 2   | \$151,000.00     | 0.05%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3   | \$465,805.14     | 0.14%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A<br>CORPORATION                            | 1   | \$196,455.57     | 0.06%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 195 | \$34,323,931.06  | 10.41% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 8   | \$1,730,620.00   | 0.52%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 1   | \$330,900.00     | 0.1%   | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 3   | \$453,878.96     | 0.14%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 1   | \$392,932.03     | 0.12%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 1   | \$91,722.43      | 0.03%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1   | \$175,850.00     | 0.05%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPNAY                       | 1   | \$146,279.35     | 0.04%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                      | 2   | \$312,878.85     | 0.09%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPNAY                      | 1   | \$240,045.84     | 0.07%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 25  | \$4,691,074.64   | 1.42%  | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | PREMIER MORTGAGE RESOURCES LLC   | 1            | \$194,000.00            | 0.06%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC   | 1            | \$220,600.00            | 0.07%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 389          | \$80,964,572.63         | 24.55%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 25           | \$3,864,938.37          | 1.17%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 2            | \$388,332.87            | 0.12%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A   | 1            | \$134,000.00            | 0.04%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC   | 1            | \$283,700.00            | 0.09%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1            | \$178,800.00            | 0.05%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 5            | \$881,268.34            | 0.27%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 3            | \$330,250.00            | 0.1%        | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE AINNOESTA BA                               | 1            | \$192,216.00            | 0.06%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                 | 2            | \$448,949.63            | 0.14%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 12           | \$1,472,507.09          | 0.45%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC   | 1            | \$171,763.03            | 0.05%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1            | \$239,600.00            | 0.07%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 4            | \$773,523.72            | 0.23%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 75           | \$10,705,652.19         | 3.25%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1            | \$225,150.00            | 0.07%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP  | 1            | \$417,000.00            | 0.13%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION                              | 1            | \$86,780.27             | 0.03%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 2            | \$422,913.11            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,758</b> | <b>\$329,766,604.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AXFO    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                  | 1            | \$310,287.69            | 0.06%       | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE   | 1            | \$228,343.39            | 0.04%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING LLC  | 1            | \$87,788.87             | 0.02%       | 0        | \$0.00        |
|              | 4 TRUST MORTGAGE, INC  | 1            | \$56,400.00             | 0.01%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                           | 1            | \$276,013.37            | 0.05%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC  | 1            | \$103,255.77            | 0.02%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1            | \$124,800.48            | 0.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3            | \$493,217.61            | 0.09%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 8            | \$1,193,100.00          | 0.22%       | 0        | \$0.00        |
|              | ACOPIA   | 8            | \$1,314,025.40          | 0.24%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC A CALIFORNIA CORPORATION                                    | 1            | \$300,000.00            | 0.05%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1            | \$128,150.00            | 0.02%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                             | 2            | \$396,256.52            | 0.07%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERIBEST MORTGAGE LLC   | 1  | \$157,500.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC  | 5  | \$783,792.03   | 0.14% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC  | 1  | \$81,333.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 11 | \$2,004,200.00 | 0.37% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK   | 2  | \$534,046.91   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC   | 1  | \$183,667.51   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                               | 1  | \$273,245.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                              | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE LLC  | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC  | 3  | \$713,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC   | 1  | \$141,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 2  | \$471,521.18   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY     | 2  | \$257,450.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY | 1  | \$133,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO   | 1  | \$84,395.67    | 0.02% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING   | 1  | \$190,634.93   | 0.03% | 0 | \$0.00 |
|  | AMERICANWEST BANK  | 1  | \$53,817.58    | 0.01% | 0 | \$0.00 |
|  | AMERICASH  | 1  | \$211,793.34   | 0.04% | 0 | \$0.00 |
|  | AMERIS   | 2  | \$228,993.99   | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$214,454.29   | 0.04% | 0 | \$0.00 |
|  | AMERISAVE  | 12 | \$1,574,854.14 | 0.29% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 3  | \$369,788.59   | 0.07% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                  | 6  | \$994,640.25   | 0.18% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY  | 2  | \$572,000.00   | 0.1%  | 0 | \$0.00 |
|  | ANCHOR FUNDING CORPORATION   | 2  | \$195,581.08   | 0.04% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK   | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK                             | 1  | \$131,200.00   | 0.02% | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 1  | \$158,847.57   | 0.03% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | APPROVED MORTGAGE  | 1   | \$182,000.00    | 0.03% | 0 | \$0.00 |
|  | ARAPAHOE CREDIT UNION  | 1   | \$140,487.41    | 0.03% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION   | 1   | \$128,672.57    | 0.02% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1   | \$124,287.82    | 0.02% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1   | \$72,300.00     | 0.01% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK, S S B                                      | 1   | \$175,750.00    | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                          | 3   | \$329,344.06    | 0.06% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                        | 1   | \$350,000.00    | 0.06% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1   | \$154,000.00    | 0.03% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1   | \$400,000.00    | 0.07% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC  | 1   | \$230,000.00    | 0.04% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1   | \$198,268.79    | 0.04% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 395 | \$41,646,815.36 | 7.63% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR  | 1   | \$85,500.00     | 0.02% | 0 | \$0.00 |
|  | BANK OF CLARENDON (THE)  | 1   | \$80,000.00     | 0.01% | 0 | \$0.00 |
|  | BANK OF LEE'S SUMMIT   | 1   | \$120,000.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1   | \$106,500.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY                              | 1   | \$164,000.00    | 0.03% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY                            | 1   | \$65,000.00     | 0.01% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC  | 1   | \$60,000.00     | 0.01% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                  | 13  | \$1,255,950.54  | 0.23% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1   | \$111,000.00    | 0.02% | 0 | \$0.00 |
|  | BANKUNITED, N.A  | 1   | \$41,900.00     | 0.01% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP          | 1   | \$239,275.39    | 0.04% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1   | \$321,681.43    | 0.06% | 0 | \$0.00 |
|  | BEXIL AMERICAN MORTGAGE INC  | 1   | \$163,100.00    | 0.03% | 0 | \$0.00 |
|  | BMRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1   | \$157,945.42    | 0.03% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                                   | 34  | \$5,282,347.56  | 0.97% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 2   | \$357,423.82    | 0.07% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 1   | \$228,800.00    | 0.04% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1   | \$154,890.88    | 0.03% | 0 | \$0.00 |
|  | CALABASAS FUNDING DBA CFC MTG                                      | 2   | \$659,246.82    | 0.12% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| CAPE BANK   | 1   | \$120,000.00    | 0.02%  | 0 | \$0.00 |
| CAPITAL BANK DBA CHURCH STREET MORTGAGE                                 | 4   | \$987,755.95    | 0.18%  | 0 | \$0.00 |
| CAPITAL BANK, NA, A BANKING CORPORATION                                 | 1   | \$129,772.44    | 0.02%  | 0 | \$0.00 |
| CAPITAL BANK, NATIONAL ASSOCIATION                                      | 2   | \$207,534.86    | 0.04%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                      | 5   | \$910,300.00    | 0.17%  | 0 | \$0.00 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                        | 1   | \$103,000.00    | 0.02%  | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 12  | \$1,711,627.64  | 0.31%  | 0 | \$0.00 |
| CAPITAL ONE, N.A  | 12  | \$1,008,118.28  | 0.18%  | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 1   | \$90,510.00     | 0.02%  | 0 | \$0.00 |
| CARTUS HOME LOANS   | 2   | \$316,100.00    | 0.06%  | 0 | \$0.00 |
| CATALYST MORTGAGE   | 1   | \$67,000.00     | 0.01%  | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION             | 1   | \$92,330.15     | 0.02%  | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CORPORATION | 1   | \$110,000.00    | 0.02%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2   | \$484,935.94    | 0.09%  | 0 | \$0.00 |
| CENTURY 21 MORTGAGE   | 1   | \$125,000.00    | 0.02%  | 0 | \$0.00 |
| CERTUSBANK  | 1   | \$69,492.54     | 0.01%  | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION  | 1   | \$160,000.00    | 0.03%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 1   | \$297,867.09    | 0.05%  | 0 | \$0.00 |
| CITIBANK,N.A  | 713 | \$71,161,873.67 | 13.04% | 0 | \$0.00 |
| CITIZENS BANK   | 1   | \$61,553.43     | 0.01%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1   | \$116,600.00    | 0.02%  | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS  | 3   | \$565,600.00    | 0.1%   | 0 | \$0.00 |
| COLE TAYLOR BANK  | 26  | \$3,767,929.63  | 0.69%  | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC   | 1   | \$126,000.00    | 0.02%  | 0 | \$0.00 |
| COMERICA BANK   | 5   | \$566,082.28    | 0.1%   | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE   | 1   | \$117,938.77    | 0.02%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC   | 1   | \$123,000.00    | 0.02%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC  | 5   | \$1,017,839.21  | 0.19%  | 0 | \$0.00 |
| COMMUNITY BANK & TRUST  | 1   | \$80,000.00     | 0.01%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1   | \$49,644.52     | 0.01%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1   | \$95,000.00     | 0.02%  | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC   | 1   | \$320,000.00    | 0.06%  | 0 | \$0.00 |
| COMPASS BANK  | 14  | \$1,186,256.38  | 0.22%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC                 | 1   | \$232,000.00    | 0.04%  | 0 | \$0.00 |
| CORNERSTONE BANK  | 1   | \$82,000.00     | 0.02%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE  | 1  | \$67,516.54    | 0.01% | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC   | 1  | \$148,374.96   | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 1  | \$159,126.40   | 0.03% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC  | 1  | \$297,825.17   | 0.05% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 1  | \$119,135.68   | 0.02% | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE  | 1  | \$82,761.25    | 0.02% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC   | 2  | \$292,171.69   | 0.05% | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORPORATION   | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION   | 1  | \$122,119.80   | 0.02% | 0 | \$0.00 |
|  | DACOTAH BANK  | 1  | \$45,966.52    | 0.01% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$97,430.00    | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 2  | \$275,039.84   | 0.05% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION  | 2  | \$175,000.00   | 0.03% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1  | \$137,106.69   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                          | 1  | \$197,774.51   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 9  | \$1,640,266.93 | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION                      | 1  | \$148,926.59   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 4  | \$515,281.86   | 0.09% | 0 | \$0.00 |
|  | DOMINION CREDIT UNION   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MTG   | 7  | \$877,293.64   | 0.16% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1  | \$181,000.00   | 0.03% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION  | 1  | \$47,800.00    | 0.01% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1  | \$154,500.00   | 0.03% | 0 | \$0.00 |
|  | E-TENG CORP   | 1  | \$114,326.99   | 0.02% | 0 | \$0.00 |
|  | EAGLE BANK - MD   | 1  | \$248,210.05   | 0.05% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                                | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST   | 1  | \$131,250.00   | 0.02% | 0 | \$0.00 |
|  | ERTJHAY INDEPENDENT M3STGRGE CCRPCEATICN                                | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | EVERBANK  | 14 | \$1,752,678.18 | 0.32% | 0 | \$0.00 |
|  | EVERENCE FEDERAL CREDIT UNION   | 1  | \$71,100.00    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3  | \$466,954.62   | 0.09% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$719,000.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC  | 1  | \$119,146.83   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FBT MORTGAGE LLC   | 1  | \$78,200.00    | 0.01% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY           | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                      | 1  | \$148,926.59   | 0.03% | 0 | \$0.00 |
|  | FFS INC  | 1  | \$242,200.00   | 0.04% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                  | 1  | \$170,753.10   | 0.03% | 0 | \$0.00 |
|  | FINANCIAL SERVICES OF TAMPA BAY                            | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC                               | 2  | \$275,495.96   | 0.05% | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION             | 1  | \$37,789.40    | 0.01% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$117,161.05   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST                                       | 1  | \$297,852.06   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE              | 1  | \$73,836.20    | 0.01% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                       | 1  | \$162,329.98   | 0.03% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                              | 1  | \$176,961.84   | 0.03% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$42,396.42    | 0.01% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                       | 1  | \$58,233.25    | 0.01% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                               | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP                                   | 1  | \$372,333.85   | 0.07% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE   | 1  | \$207,494.65   | 0.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE OF INDIANA, INC                             | 1  | \$226,700.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$83,322.75    | 0.02% | 0 | \$0.00 |
|  | FIRST NAT BANK DBA TOWN SQUARE                             | 1  | \$301,550.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2  | \$347,956.08   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                         | 1  | \$33,491.08    | 0.01% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                               | 10 | \$1,653,098.89 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                             | 1  | \$206,544.06   | 0.04% | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1  | \$220,421.65   | 0.04% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                    | 18 | \$2,517,850.00 | 0.46% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                               | 1  | \$183,500.00   | 0.03% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                              | 2  | \$503,720.25   | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$140,924.28   | 0.03% | 0 | \$0.00 |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC                   | 1  | \$244,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST SECURITY BANK, A CORPORATION                         | 1  | \$50,096.00    | 0.01% | 0 | \$0.00 |
|  | FIRST SOUTH BANK   | 1  | \$77,838.96    | 0.01% | 0 | \$0.00 |
|  | FIRST STATE BANK - TENNESSEE                               | 2  | \$109,867.74   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST STATE COMMUNITY BANK  | 1  | \$69,495.82    | 0.01% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK  | 1  | \$49,000.00    | 0.01% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$79,431.22    | 0.01% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS COPORATION                                    | 1  | \$119,146.83   | 0.02% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 1  | \$247,889.81   | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                            | 9  | \$1,538,301.10 | 0.28% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC   | 1  | \$234,800.00   | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL   | 6  | \$529,234.72   | 0.1%  | 0 | \$0.00 |
| FLORIDA CORPORATION   | 1  | \$154,496.00   | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 6  | \$700,459.80   | 0.13% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION  | 1  | \$60,563.48    | 0.01% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION   | 4  | \$636,750.00   | 0.12% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)  | 3  | \$792,000.00   | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 13 | \$1,591,496.00 | 0.29% | 0 | \$0.00 |
| FREMONT BANK  | 42 | \$6,372,423.06 | 1.17% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION   | 2  | \$96,700.00    | 0.02% | 0 | \$0.00 |
| FSG BANK NA   | 1  | \$60,560.64    | 0.01% | 0 | \$0.00 |
| G & M WOLKENBERG, INC   | 1  | \$397,156.12   | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1  | \$148,926.59   | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$388,000.00   | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$108,000.00   | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC   | 3  | \$755,295.99   | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR                                    | 1  | \$141,387.57   | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                    | 1  | \$103,237.51   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 1  | \$152,507.95   | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                      | 1  | \$81,481.96    | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$74,264.73    | 0.01% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION   | 1  | \$223,500.00   | 0.04% | 0 | \$0.00 |
| GOLDSTAR  | 7  | \$1,261,466.74 | 0.23% | 0 | \$0.00 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                                  | 1  | \$329,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GRAND CASTLE, INC  | 1  | \$130,062.07   | 0.02% | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY LLC                                | 1  | \$55,000.00    | 0.01% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1  | \$220,411.35   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                            | 6  | \$1,130,722.72 | 0.21% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 22 | \$3,396,116.29 | 0.62% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC  | 1  | \$223,552.20   | 0.04% | 0 | \$0.00 |
| GREENLIGHT LOANS   | 5  | \$852,456.74   | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$186,000.00   | 0.03% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE   | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                     | 2  | \$260,866.67   | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION                   | 1  | \$142,962.81   | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 6  | \$1,050,521.51 | 0.19% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                                  | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 |
| GUARANTY BOND BANK   | 1  | \$126,587.60   | 0.02% | 0 | \$0.00 |
| GVC MORTGAGE INC   | 1  | \$131,500.00   | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                      | 2  | \$278,000.00   | 0.05% | 0 | \$0.00 |
| HANA FINANCIAL INC   | 1  | \$160,848.23   | 0.03% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC                                    | 1  | \$148,926.03   | 0.03% | 0 | \$0.00 |
| HANTZ BANK   | 8  | \$1,225,959.96 | 0.22% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH                                       | 2  | \$663,217.26   | 0.12% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC                                     | 2  | \$439,000.00   | 0.08% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA                                     | 1  | \$160,733.90   | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION                    | 1  | \$63,542.01    | 0.01% | 0 | \$0.00 |
| HOMEBANC   | 1  | \$166,562.59   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2  | \$424,971.34   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 7  | \$916,246.00   | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP  | 1  | \$68,214.73    | 0.01% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK       | 15 | \$2,374,400.00 | 0.44% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$111,000.00   | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                            | 1  | \$101,300.00   | 0.02% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC   | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC   | 1  | \$184,251.12   | 0.03% | 0 | \$0.00 |



|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP INC                          | 2   | \$294,364.41    | 0.05% | 0 | \$0.00 |
| HSBC BANK USA, N.A                                     | 2   | \$255,625.80    | 0.05% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                            | 1   | \$300,000.00    | 0.05% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL . INC A CORPORATION             | 1   | \$191,609.89    | 0.04% | 0 | \$0.00 |
| IAB FINANCIAL BANK                                     | 2   | \$274,000.00    | 0.05% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1   | \$63,200.00     | 0.01% | 0 | \$0.00 |
| IAPPROVE   | 1   | \$200,546.41    | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)        | 3   | \$554,132.39    | 0.1%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC                                     | 1   | \$49,644.51     | 0.01% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY LLC                       | 1   | \$191,200.00    | 0.04% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP                             | 1   | \$131,067.61    | 0.02% | 0 | \$0.00 |
| INVESTAR BANK  | 1   | \$227,700.00    | 0.04% | 0 | \$0.00 |
| INWOOD NATIONAL BANK                                   | 1   | \$216,500.00    | 0.04% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC                                | 1   | \$100,000.00    | 0.02% | 0 | \$0.00 |
| JMAC LENDING INC                                       | 1   | \$185,000.00    | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INC                                      | 3   | \$713,600.34    | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                               | 407 | \$39,040,178.50 | 7.16% | 0 | \$0.00 |
| KCB BANK   | 1   | \$111,208.88    | 0.02% | 0 | \$0.00 |
| KENT CREDIT UNION                                      | 1   | \$62,000.00     | 0.01% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                           | 7   | \$1,010,035.96  | 0.19% | 0 | \$0.00 |
| LAKE ELMO BANK   | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 11  | \$1,532,226.87  | 0.28% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC                                 | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 |
| LAYTON STATE BANK                                      | 2   | \$258,903.75    | 0.05% | 0 | \$0.00 |
| LEGACYTEXAS BANK                                       | 1   | \$322,773.56    | 0.06% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                               | 1   | \$100,000.00    | 0.02% | 0 | \$0.00 |
| LENDERFI, INC  | 1   | \$149,926.43    | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1   | \$164,000.00    | 0.03% | 0 | \$0.00 |
| LOAN DEPOT   | 2   | \$238,201.72    | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                     | 27  | \$4,672,150.00  | 0.86% | 0 | \$0.00 |
| LYC MORTGAGE, LLC                                      | 1   | \$221,230.85    | 0.04% | 0 | \$0.00 |
| M&T BANK   | 27  | \$3,926,569.43  | 0.72% | 0 | \$0.00 |
| MAGNOLIA BANK  | 3   | \$323,358.38    | 0.06% | 0 | \$0.00 |
| MAIN BANK  | 1   | \$84,312.45     | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK                                       | 1   | \$163,811.56    | 0.03% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK                               | 1   | \$182,683.28    | 0.03% | 0 | \$0.00 |
| MAXREAL CUPERTINO                                      | 1   | \$339,536.69    | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE  | 2   | \$423,923.17    | 0.08% | 0 | \$0.00 |
| MECHANICS BANK   | 1   | \$192,316.71    | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL   | 1   | \$119,146.83    | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                              | 1   | \$367,831.42    | 0.07% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| MERIDIAN BANK   | 2  | \$750,451.56    | 0.14% | 0 | \$0.00 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                | 1  | \$96,800.00     | 0.02% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK                                | 1  | \$37,728.07     | 0.01% | 0 | \$0.00 |
| MEYERS FUNDING, INC                                       | 1  | \$120,000.00    | 0.02% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 |
| MIDSTATES BANK, NA  | 1  | \$110,000.00    | 0.02% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST CO                                 | 1  | \$186,000.00    | 0.03% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY                            | 2  | \$336,350.00    | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                           | 17 | \$2,106,543.00  | 0.39% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE                                   | 2  | \$292,812.59    | 0.05% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD                                | 1  | \$119,266.06    | 0.02% | 0 | \$0.00 |
| MONARCH BANK  | 2  | \$207,100.00    | 0.04% | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1  | \$118,570.88    | 0.02% | 0 | \$0.00 |
| MONTROSEBANK  | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
| MORRIS BANK   | 1  | \$79,278.59     | 0.01% | 0 | \$0.00 |
| MORTGAGE I INC  | 1  | \$166,789.96    | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                     | 3  | \$807,000.00    | 0.15% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)                | 2  | \$371,312.12    | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                   | 1  | \$173,747.69    | 0.03% | 0 | \$0.00 |
| MORTGAGE INVERSTERS GROUP                                 | 1  | \$334,836.62    | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 1  | \$172,746.74    | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER   | 3  | \$543,358.65    | 0.1%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                      | 13 | \$2,434,921.86  | 0.45% | 0 | \$0.00 |
| MORTGAGE RESOURCES  | 2  | \$208,804.81    | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC                                 | 1  | \$116,157.29    | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                | 2  | \$400,860.74    | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK              | 1  | \$135,000.00    | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$144,500.00    | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1  | \$100,327.12    | 0.02% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 65 | \$15,200,193.32 | 2.79% | 0 | \$0.00 |
| NBG DBA THE NTL BANK OF GA                                | 1  | \$99,284.02     | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL   | 1  | \$166,709.33    | 0.03% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                   | 7  | \$1,248,725.00  | 0.23% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, LIMITED LIABILITY COMPANY              | 1  | \$233,296.38    | 0.04% | 0 | \$0.00 |
| NFM, INC  | 1  | \$331,500.00    | 0.06% | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION    | 1  | \$160,216.77    | 0.03% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                     | 1  | \$113,000.00    | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 2  | \$276,556.32   | 0.05% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC  | 1  | \$98,291.19    | 0.02% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK, A BANKING CORPORATION                          | 1  | \$74,959.72    | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2  | \$483,518.24   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1  | \$41,646.82    | 0.01% | 0 | \$0.00 |
| NTFN   | 7  | \$1,149,087.18 | 0.21% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 5  | \$710,236.66   | 0.13% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC  | 1  | \$102,253.31   | 0.02% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| OHIO HEALTHCARE FCU  | 1  | \$67,000.00    | 0.01% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$260,125.11   | 0.05% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1  | \$123,921.80   | 0.02% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC                                     | 2  | \$377,500.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION            | 1  | \$136,795.68   | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 11 | \$1,899,600.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5  | \$704,447.84   | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 1  | \$96,000.00    | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC  | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION   | 1  | \$73,000.00    | 0.01% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 9  | \$1,361,425.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 2  | \$379,069.71   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 2  | \$384,700.00   | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$69,502.32    | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 3  | \$574,468.63   | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 3  | \$416,050.00   | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 2  | \$405,000.00   | 0.07% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 20 | \$2,961,871.36 | 0.54% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                                    | 2  | \$266,000.00   | 0.05% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK           | 1   | \$60,000.00     | 0.01%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE                                 | 5   | \$1,254,889.13  | 0.23%  | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION                             | 1   | \$110,000.00    | 0.02%  | 0 | \$0.00 |
| PINNACLE MORTGAGE   | 1   | \$223,400.31    | 0.04%  | 0 | \$0.00 |
| PJL FINANCIAL GROUP INC                                   | 1   | \$212,240.17    | 0.04%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                       | 1   | \$176,685.51    | 0.03%  | 0 | \$0.00 |
| PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | 1   | \$140,444.80    | 0.03%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION           | 1   | \$175,000.00    | 0.03%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 90  | \$14,065,939.01 | 2.58%  | 0 | \$0.00 |
| POLARIS HOME FUNDING                                      | 2   | \$205,712.13    | 0.04%  | 0 | \$0.00 |
| POLI MORTGAGE   | 1   | \$242,452.04    | 0.04%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC                                   | 1   | \$208,506.96    | 0.04%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                  | 1   | \$415,000.00    | 0.08%  | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 1   | \$59,517.84     | 0.01%  | 0 | \$0.00 |
| PREMIER BANK  | 1   | \$292,000.00    | 0.05%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                | 1   | \$84,000.00     | 0.02%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION            | 1   | \$58,990.00     | 0.01%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                              | 2   | \$306,558.09    | 0.06%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                         | 2   | \$300,313.89    | 0.06%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 21  | \$2,974,992.71  | 0.55%  | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                            | 1   | \$46,500.00     | 0.01%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 5   | \$774,800.00    | 0.14%  | 0 | \$0.00 |
| PULASKI BANK  | 2   | \$259,152.36    | 0.05%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                      | 2   | \$177,063.48    | 0.03%  | 0 | \$0.00 |
| QUICKEN LOANS INC   | 340 | \$58,995,295.50 | 10.81% | 0 | \$0.00 |
| RANDOLPH BANK & TRUST COMPANY                             | 1   | \$192,750.00    | 0.04%  | 0 | \$0.00 |
| RATE ONE, INC. THE MORTGAGE PEOPLE                        | 1   | \$70,000.00     | 0.01%  | 0 | \$0.00 |
| RBS CITIZENS, NA  | 38  | \$4,053,176.89  | 0.74%  | 0 | \$0.00 |
| REGENCY MORTGAGE  | 2   | \$366,606.02    | 0.07%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                              | 1   | \$117,000.00    | 0.02%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                         | 5   | \$763,594.69    | 0.14%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL                                    | 1   | \$246,720.79    | 0.05%  | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                             | 1   | \$111,750.00    | 0.02%  | 0 | \$0.00 |
|   | 2   | \$200,575.00    | 0.04%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS LLC                          |    |                |       |   |        |
|  | REPUBLIC STATE MORTGAGE                                   | 1  | \$186,565.49   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                           | 1  | \$163,811.56   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION            | 1  | \$152,500.83   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                     | 1  | \$265,076.90   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                         | 1  | \$189,633.19   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                        | 1  | \$107,500.00   | 0.02% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY INC                            | 1  | \$393,000.00   | 0.07% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                         | 1  | \$191,800.00   | 0.04% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                  | 1  | \$191,500.00   | 0.04% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                               | 13 | \$1,847,765.72 | 0.34% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 2  | \$234,410.46   | 0.04% | 0 | \$0.00 |
|  | RP FUNDING, INC   | 1  | \$173,737.50   | 0.03% | 0 | \$0.00 |
|  | RPM MORTGAGE  | 2  | \$828,012.41   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 3  | \$787,221.40   | 0.14% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)               | 2  | \$187,000.00   | 0.03% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC                               | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC                              | 1  | \$172,400.00   | 0.03% | 0 | \$0.00 |
|  | SAGAMORE HOME MTG LLC                                     | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | SAGE BANK   | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORPORATION                                 | 1  | \$131,055.40   | 0.02% | 0 | \$0.00 |
|  | SCBT  | 2  | \$145,458.42   | 0.03% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION      | 1  | \$101,425.00   | 0.02% | 0 | \$0.00 |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION     | 2  | \$244,434.54   | 0.04% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY               | 1  | \$248,234.10   | 0.05% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                            | 1  | \$111,530.79   | 0.02% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                       | 1  | \$245,000.00   | 0.04% | 0 | \$0.00 |
|  | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$40,000.00    | 0.01% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                                    | 1  | \$50,001.00    | 0.01% | 0 | \$0.00 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE  | 1  | \$95,500.00    | 0.02% | 0 | \$0.00 |
|  | SOUTHPOINT BANK   | 2  | \$170,766.72   | 0.03% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| SPIRITBANK, A CORPORATION                                    | 1   | \$161,820.00    | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 3   | \$377,285.93    | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC  | 21  | \$4,340,600.03  | 0.8%  | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 2   | \$542,041.80    | 0.1%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1   | \$240,000.00    | 0.04% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION                                   | 1   | \$107,280.37    | 0.02% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 7   | \$1,033,250.00  | 0.19% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 3   | \$559,350.00    | 0.1%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORP                                       | 1   | \$196,906.26    | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1   | \$106,740.66    | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1   | \$128,000.00    | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC   | 1   | \$64,000.00     | 0.01% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 3   | \$618,452.41    | 0.11% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                 | 1   | \$70,000.00     | 0.01% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 2   | \$476,013.23    | 0.09% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 132 | \$16,009,579.50 | 2.93% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC                            | 1   | \$161,750.00    | 0.03% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC                                     | 1   | \$365,000.00    | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1   | \$153,764.50    | 0.03% | 0 | \$0.00 |
| TERRACE MORTGAGE COMPANY                                     | 1   | \$141,000.00    | 0.03% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC                                   | 1   | \$142,698.19    | 0.03% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1   | \$157,854.78    | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                            | 2   | \$223,275.06    | 0.04% | 0 | \$0.00 |
| THE BANK OF GEORGIA  | 1   | \$89,264.99     | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1   | \$180,000.00    | 0.03% | 0 | \$0.00 |
| THE CITIZENS BANK  | 1   | \$76,445.40     | 0.01% | 0 | \$0.00 |
| THE COASTAL BANK   | 2   | \$138,048.53    | 0.03% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY                     | 1   | \$148,529.45    | 0.03% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1   | \$143,937.30    | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1   | \$136,000.00    | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1   | \$411,062.78    | 0.08% | 0 | \$0.00 |
| THE FIRST BEXLEY BANK  | 1   | \$183,000.00    | 0.03% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                 | 11  | \$1,790,003.73  | 0.33% | 0 | \$0.00 |
| THE MORTGAGE FIRM  | 1   | \$320,183.33    | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC  | 1   | \$133,000.00    | 0.02% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1   | \$157,000.00    | 0.03%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                 | 1   | \$105,000.00    | 0.02%  | 0 | \$0.00 |
|  | TRADITIONS BANK  | 1   | \$106,730.72    | 0.02%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                              | 1   | \$98,557.74     | 0.02%  | 0 | \$0.00 |
|  | U.S. BANK N.A  | 3   | \$367,124.86    | 0.07%  | 0 | \$0.00 |
|  | UARK FEDERAL CREDIT UNION                                | 1   | \$101,000.00    | 0.02%  | 0 | \$0.00 |
|  | UBS AG, TAMPA BRANCH                                     | 9   | \$1,654,269.37  | 0.3%   | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                             | 2   | \$184,930.06    | 0.03%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                | 1   | \$52,195.38     | 0.01%  | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION                     | 1   | \$91,648.03     | 0.02%  | 0 | \$0.00 |
|  | UNITED BANK INC  | 1   | \$120,000.00    | 0.02%  | 0 | \$0.00 |
|  | UNITED BANK, INC   | 1   | \$153,000.00    | 0.03%  | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC                                   | 1   | \$50,000.00     | 0.01%  | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                 | 1   | \$123,788.53    | 0.02%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                             | 2   | \$195,000.00    | 0.04%  | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION                        | 2   | \$366,500.00    | 0.07%  | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1   | \$47,209.83     | 0.01%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC                                      | 1   | \$104,869.15    | 0.02%  | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION                        | 1   | \$102,890.00    | 0.02%  | 0 | \$0.00 |
|  | VALLEY BANK  | 1   | \$118,000.00    | 0.02%  | 0 | \$0.00 |
|  | VALLEY MORTGAGE FINANCIAL, LLC                           | 1   | \$75,000.00     | 0.01%  | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP                                  | 2   | \$381,799.16    | 0.07%  | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION                        | 1   | \$70,000.00     | 0.01%  | 0 | \$0.00 |
|  | VINTAGE LENDING  | 1   | \$382,280.52    | 0.07%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION          | 1   | \$102,768.92    | 0.02%  | 0 | \$0.00 |
|  | WEBSTER BANK, N.A  | 7   | \$1,196,944.61  | 0.22%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                                    | 724 | \$95,158,936.17 | 17.44% | 0 | \$0.00 |
|  | WEST ALABAMA BANK & TRUST                                | 1   | \$52,000.00     | 0.01%  | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK                     | 1   | \$266,155.76    | 0.05%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC                                   | 1   | \$81,810.34     | 0.01%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                             | 1   | \$184,668.97    | 0.03%  | 0 | \$0.00 |
|  | WILLOW BEND  | 1   | \$187,110.17    | 0.03%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY                             | 1   | \$225,644.50    | 0.04%  | 0 | \$0.00 |
|  | WILSON & MUIR BANK & TRUST COMPANY                       | 2   | \$159,754.28    | 0.03%  | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK                                 | 1   | \$120,000.00    | 0.02%  | 0 | \$0.00 |
|  | WR STARKEY   | 5   | \$699,735.81    | 0.13%  | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC                            | 6   | \$720,190.03    | 0.13%  | 0 | \$0.00 |
|  |  | 2   | \$117,938.66    | 0.02%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                             |              |                         |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 2            | \$525,000.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3            | \$740,591.63            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$151,249.53            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,122</b> | <b>\$545,632,517.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AXG8    | 1-800-EAST-WEST MORTGAGE<br>COMPANY   | 1            | \$213,000.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC  | 1            | \$63,750.00             | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$170,500.00            | 0.07%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 4            | \$352,800.00            | 0.14%       | 0        | \$0.00        |
|              | ACOPIA  | 2            | \$150,500.00            | 0.06%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION  | 1            | \$58,585.96             | 0.02%       | 0        | \$0.00        |
|              | ALIANBANK   | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 5            | \$680,699.63            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                      | 1            | \$109,228.06            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC. DBA A & M<br>MORTGAGE GROUP, INC | 1            | \$108,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION                  | 1            | \$194,931.41            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK   | 2            | \$277,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION   | 16           | \$2,128,279.71          | 0.86%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                   | 3            | \$273,433.60            | 0.11%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION  | 1            | \$121,600.00            | 0.05%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION              | 1            | \$197,189.00            | 0.08%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                             | 1            | \$55,000.00             | 0.02%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1            | \$96,500.00             | 0.04%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                          | 1            | \$138,000.00            | 0.06%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA   | 1            | \$139,017.53            | 0.06%       | 0        | \$0.00        |
|              | BANK 21   | 1            | \$50,000.00             | 0.02%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 123          | \$10,039,895.20         | 4.08%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                                   | 1            | \$72,285.77             | 0.03%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1            | \$86,000.00             | 0.03%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1            | \$88,000.00             | 0.04%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST<br>COMPANY                                    | 1            | \$129,500.00            | 0.05%       | 0        | \$0.00        |



|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| BLUFI LENDING CORPORATION   | 1   | \$96,328.14     | 0.04% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY  | 7   | \$762,000.00    | 0.31% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK  | 1   | \$233,290.00    | 0.09% | 0 | \$0.00 |
| CADENCE BANK, N.A   | 1   | \$71,348.97     | 0.03% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC  | 1   | \$218,000.00    | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 11  | \$1,568,500.00  | 0.64% | 0 | \$0.00 |
| CAPITAL ONE, N.A  | 1   | \$149,933.40    | 0.06% | 0 | \$0.00 |
| CAPSTONE LENDING CORP   | 1   | \$155,000.00    | 0.06% | 0 | \$0.00 |
| CARTUS HOME LOANS   | 5   | \$482,652.55    | 0.2%  | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                            | 1   | \$100,000.00    | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1   | \$161,000.00    | 0.07% | 0 | \$0.00 |
| CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION                            | 1   | \$150,000.00    | 0.06% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE   | 3   | \$121,355.67    | 0.05% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 2   | \$115,717.88    | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY, INC  | 1   | \$141,426.54    | 0.06% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC   | 1   | \$225,000.00    | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 5   | \$771,867.48    | 0.31% | 0 | \$0.00 |
| CITIBANK, N.A   | 326 | \$22,773,893.02 | 9.25% | 0 | \$0.00 |
| CITIZENS BANK NA  | 1   | \$200,000.00    | 0.08% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION           | 1   | \$25,781.56     | 0.01% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                   | 1   | \$210,000.00    | 0.09% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1   | \$150,000.00    | 0.06% | 0 | \$0.00 |
| COASTAL COMMERCE BANK   | 1   | \$93,800.00     | 0.04% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE  | 6   | \$464,872.39    | 0.19% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 6   | \$1,010,338.23  | 0.41% | 0 | \$0.00 |
| COMERICA BANK   | 2   | \$300,022.00    | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK   | 1   | \$125,000.00    | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST BANK & TRUST  | 1   | \$240,000.00    | 0.1%  | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC   | 2   | \$233,800.00    | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION  | 2   | \$238,409.63    | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY              | 2   | \$411,975.00    | 0.17% | 0 | \$0.00 |
| COMPASS BANK  | 4   | \$287,454.98    | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC   | 1   | \$107,034.00    | 0.04% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 3   | \$157,800.00    | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CRESCENT MORTGAGE COMPANY OF DELAWARE                                   | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC   | 2  | \$218,866.59   | 0.09% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC   | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 |
| CS FINANCIAL INC  | 1  | \$109,238.09   | 0.04% | 0 | \$0.00 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                          | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 |
| D. L. EVANS BANK  | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 1  | \$154,359.98   | 0.06% | 0 | \$0.00 |
| DATA MORTGAGE INC   | 1  | \$135,900.00   | 0.06% | 0 | \$0.00 |
| DEL NORTE CREDIT UNION  | 1  | \$42,000.00    | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 3  | \$317,129.90   | 0.13% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP   | 3  | \$732,364.07   | 0.3%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 2  | \$254,150.00   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2  | \$209,900.00   | 0.09% | 0 | \$0.00 |
| DMD FINANCIAL CORP. DBA D&H LENDING, INC                                | 1  | \$35,949.26    | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MTG   | 1  | \$158,884.49   | 0.06% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| EASY MORTGAGE, INC  | 1  | \$136,017.50   | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 27 | \$2,581,220.51 | 1.05% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP  | 1  | \$57,000.00    | 0.02% | 0 | \$0.00 |
| EVERBANK  | 8  | \$998,085.67   | 0.41% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP  | 1  | \$108,500.00   | 0.04% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION   | 1  | \$93,633.33    | 0.04% | 0 | \$0.00 |
| FIDELITY ONE MORTGAGE GROUP INC   | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO  | 1  | \$59,600.00    | 0.02% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY  | 6  | \$697,899.00   | 0.28% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC   | 1  | \$122,131.18   | 0.05% | 0 | \$0.00 |
| FIRST CAPITAL BANK  | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                   | 1  | \$233,340.06   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION                          | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1  | \$132,060.54   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY BANK   | 2  | \$314,789.90   | 0.13% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 8  | \$910,744.95   | 0.37% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$159,350.00   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC                                  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 13 | \$1,998,268.07 | 0.81% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                            | 8  | \$839,196.67   | 0.34% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION                            | 1  | \$107,200.00   | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 1  | \$71,500.00    | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                      | 1  | \$76,870.89    | 0.03% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS  | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$516,307.36   | 0.21% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC                                    | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                            | 1  | \$99,302.81    | 0.04% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                         | 1  | \$84,269.96    | 0.03% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                      | 76 | \$9,039,686.94 | 3.67% | 0 | \$0.00 |
| GSB MORTGAGE INC  | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 4  | \$716,106.35   | 0.29% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC  | 1  | \$74,000.00    | 0.03% | 0 | \$0.00 |
| HANTZ BANK  | 1  | \$76,500.00    | 0.03% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA                                       | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 |
| HIGHLANDS INDEPENDENT BANK                                    | 1  | \$67,522.80    | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                           | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                     | 1  | \$75,001.00    | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 1  | \$360,000.00   | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK    | 2  | \$92,000.00    | 0.04% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                      | 4  | \$323,140.32   | 0.13% | 0 | \$0.00 |
| HOUSTON CAPITAL MTG   | 1  | \$89,368.42    | 0.04% | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 2  | \$159,985.67   | 0.07% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 3  | \$537,967.37   | 0.22% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP                                    | 1  | \$183,701.74   | 0.07% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC                            | 2  | \$254,804.06   | 0.1%  | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC                    | 1  | \$142,003.01   | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI            | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| JMAC LENDING INC  | 3  | \$440,000.00   | 0.18% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| JMAC LENDING, INC                                    | 2   | \$391,000.00    | 0.16% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                             | 319 | \$23,563,001.90 | 9.58% | 0 | \$0.00 |
| KCB BANK   | 1   | \$183,000.00    | 0.07% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                         | 5   | \$359,463.25    | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                           | 3   | \$287,000.00    | 0.12% | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY                            | 1   | \$118,000.00    | 0.05% | 0 | \$0.00 |
| LENDING SOLUTIONS                                    | 3   | \$434,146.58    | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                 | 2   | \$330,670.97    | 0.13% | 0 | \$0.00 |
| LIFEWAY LENDING GROUP, INC                           | 1   | \$48,000.00     | 0.02% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS                             | 1   | \$303,342.08    | 0.12% | 0 | \$0.00 |
| LOAN DEPOT   | 1   | \$93,642.55     | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                   | 14  | \$1,790,400.00  | 0.73% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1   | \$53,750.00     | 0.02% | 0 | \$0.00 |
| M&T BANK   | 9   | \$1,364,261.74  | 0.55% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                          | 1   | \$121,640.34    | 0.05% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION            | 1   | \$208,000.00    | 0.08% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                      | 1   | \$197,300.00    | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                            | 2   | \$327,292.26    | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME                                    | 1   | \$129,897.15    | 0.05% | 0 | \$0.00 |
| MIDSOUTH BANK (6190)                                 | 1   | \$93,836.83     | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                         | 1   | \$246,368.00    | 0.1%  | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                      | 1   | \$100,000.00    | 0.04% | 0 | \$0.00 |
| MINERS BANK  | 1   | \$103,000.00    | 0.04% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION                         | 1   | \$93,500.00     | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                | 2   | \$283,111.09    | 0.12% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD                             | 1   | \$300,000.00    | 0.12% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                        | 1   | \$211,350.00    | 0.09% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS, INC                           | 1   | \$193,200.00    | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 3   | \$377,100.00    | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC                      | 1   | \$39,151.93     | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                           | 2   | \$270,044.84    | 0.11% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED                    | 1   | \$225,925.00    | 0.09% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                       | 1   | \$41,707.18     | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC                                    | 1   | \$111,219.14    | 0.05% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA               | 1   | \$119,024.00    | 0.05% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                       | 1   | \$120,000.00    | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                   | 19  | \$2,571,455.70  | 1.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                  | 2   | \$375,025.94    | 0.15% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                              | 4   | \$506,500.00    | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEWTOWNE MORTGAGE, LLC                                  | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 |
|  | NFM, INC  | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                   | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                 | 2  | \$203,771.91   | 0.08% | 0 | \$0.00 |
|  | NTFN  | 3  | \$445,859.69   | 0.18% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                              | 5  | \$841,250.00   | 0.34% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                | 1  | \$174,400.00   | 0.07% | 0 | \$0.00 |
|  | OKLAHOMA STATE CHARTERED                                | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                      | 4  | \$730,393.00   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                     | 2  | \$176,524.79   | 0.07% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC                                       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION                             | 1  | \$316,500.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB                                 | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                | 2  | \$374,133.31   | 0.15% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC                              | 1  | \$331,338.41   | 0.13% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                             | 5  | \$477,100.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                      | 1  | \$158,685.88   | 0.06% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                      | 1  | \$163,872.05   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1  | \$212,600.00   | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$224,600.00   | 0.09% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                | 64 | \$6,513,939.86 | 2.65% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1  | \$74,300.00    | 0.03% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE                               | 2  | \$358,069.73   | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION         | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 3  | \$302,829.26   | 0.12% | 0 | \$0.00 |
|  | POINT BANK  | 1  | \$52,200.00    | 0.02% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC                                 | 1  | \$188,666.65   | 0.08% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                              | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                        | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 3  | \$632,000.00   | 0.26% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                         | 2  | \$163,849.64   | 0.07% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 9  | \$1,555,750.00 | 0.63% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                       | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$176,199.82   | 0.07% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| QUICKEN LOANS INC                            | 440 | \$64,351,610.93 | 26.15% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                   | 3   | \$486,933.12    | 0.2%   | 0 | \$0.00 |
| RANDOLPH BANK & TRUST COMPANY                | 1   | \$96,712.99     | 0.04%  | 0 | \$0.00 |
| RBS CITIZENS, NA                             | 11  | \$1,025,520.79  | 0.42%  | 0 | \$0.00 |
| REDWOOD CAPITAL, INC                         | 1   | \$150,000.00    | 0.06%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE            | 8   | \$520,809.63    | 0.21%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL                       | 1   | \$146,187.10    | 0.06%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                  | 2   | \$247,458.55    | 0.1%   | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                | 1   | \$118,000.00    | 0.05%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC             | 1   | \$113,650.00    | 0.05%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC            | 2   | \$219,453.11    | 0.09%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY              | 1   | \$120,000.00    | 0.05%  | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION            | 4   | \$452,307.03    | 0.18%  | 0 | \$0.00 |
| ROSE MORTGAGE SERVICES CORP                  | 1   | \$40,916.50     | 0.02%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                    | 13  | \$1,156,955.95  | 0.47%  | 0 | \$0.00 |
| ROYSAL UNITED MORTGAGE LLC                   | 1   | \$116,189.61    | 0.05%  | 0 | \$0.00 |
| RP FUNDING, INC                              | 1   | \$79,213.00     | 0.03%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1   | \$198,632.79    | 0.08%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC                  | 1   | \$151,000.00    | 0.06%  | 0 | \$0.00 |
| SAGE BANK                                    | 2   | \$214,549.11    | 0.09%  | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                | 1   | \$94,000.00     | 0.04%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES                    | 1   | \$204,960.00    | 0.08%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                   | 1   | \$43,497.23     | 0.02%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY            | 1   | \$126,009.47    | 0.05%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                | 1   | \$77,500.00     | 0.03%  | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION               | 3   | \$379,200.00    | 0.15%  | 0 | \$0.00 |
| SIRVA MORTGAGE                               | 1   | \$56,000.00     | 0.02%  | 0 | \$0.00 |
| SOUND CREDIT UNION                           | 1   | \$118,000.00    | 0.05%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                       | 7   | \$437,841.06    | 0.18%  | 0 | \$0.00 |
| STEARNS LENDING INC                          | 14  | \$2,501,163.91  | 1.02%  | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION               | 1   | \$272,672.95    | 0.11%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION               | 5   | \$756,600.00    | 0.31%  | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED         | 2   | \$302,805.25    | 0.12%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS                    | 1   | \$210,521.95    | 0.09%  | 0 | \$0.00 |
| SUMMIT BANK AN ARKANSAS CORPORATION          | 1   | \$222,000.00    | 0.09%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                 | 1   | \$125,127.28    | 0.05%  | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| SUNTRUST MORTGAGE, INC  | 10  | \$894,339.88    | 0.36%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                                     | 1   | \$283,780.00    | 0.12%  | 0 | \$0.00 |
| TENNESSEE STATE BANK  | 1   | \$17,874.51     | 0.01%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                       | 2   | \$133,950.00    | 0.05%  | 0 | \$0.00 |
| THAYER FINANCIAL CORP   | 1   | \$224,500.00    | 0.09%  | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC                                     | 1   | \$85,000.00     | 0.03%  | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1   | \$170,000.00    | 0.07%  | 0 | \$0.00 |
| THE COUNTY BANK   | 1   | \$46,769.47     | 0.02%  | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB   | 1   | \$85,000.00     | 0.03%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK  | 3   | \$363,600.00    | 0.15%  | 0 | \$0.00 |
| THE LENDING COMPANY   | 1   | \$197,603.49    | 0.08%  | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC  | 1   | \$140,800.00    | 0.06%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC  | 1   | \$103,500.00    | 0.04%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                                     | 1   | \$110,000.00    | 0.04%  | 0 | \$0.00 |
| U.S. BANK N.A   | 5   | \$339,513.83    | 0.14%  | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH  | 3   | \$525,318.00    | 0.21%  | 0 | \$0.00 |
| UMB BANK, N.A   | 1   | \$141,000.00    | 0.06%  | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 2   | \$126,000.00    | 0.05%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 2   | \$146,775.94    | 0.06%  | 0 | \$0.00 |
| UNITED MORTGAGE, LLC  | 1   | \$60,000.00     | 0.02%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                     | 1   | \$89,931.25     | 0.04%  | 0 | \$0.00 |
| US MORTGAGE   | 1   | \$203,561.38    | 0.08%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 1   | \$70,994.58     | 0.03%  | 0 | \$0.00 |
| V.I.P. MORTGAGE INC   | 1   | \$138,000.00    | 0.06%  | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                 | 4   | \$473,300.00    | 0.19%  | 0 | \$0.00 |
| WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                   | 1   | \$31,500.00     | 0.01%  | 0 | \$0.00 |
| WATSON MORTGAGE CORP  | 1   | \$64,305.77     | 0.03%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 322 | \$33,314,758.40 | 13.54% | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK, A STATE BANK                                  | 2   | \$438,500.00    | 0.18%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                        | 1   | \$77,000.00     | 0.03%  | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION   | 2   | \$338,629.52    | 0.14%  | 0 | \$0.00 |
| WIDE FINANCIAL LLC  | 1   | \$130,000.00    | 0.05%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY  | 1   | \$93,693.48     | 0.04%  | 0 | \$0.00 |
| WILSON & MUIR BANK & TRUST COMPANY                                    | 1   | \$49,614.12     | 0.02%  | 0 | \$0.00 |
|   | 1   | \$314,000.00    | 0.13%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WINTERWOOD MORTGAGE GROUP, LLC                                     |              |                         |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE INC                                       | 2            | \$138,924.54            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 3            | \$495,355.85            | 0.2%        | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                   | 1            | \$232,000.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,278</b> | <b>\$246,077,671.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AXH6    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1            | \$223,022.93            | 1.72%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL INC  | 1            | \$251,000.00            | 1.93%       | 0        | \$0.00        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                                   | 1            | \$150,000.00            | 1.15%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC   | 1            | \$160,426.06            | 1.24%       | 0        | \$0.00        |
|              | EVERBANK   | 4            | \$788,442.66            | 6.07%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                       | 17           | \$1,807,377.39          | 13.91%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2            | \$208,673.77            | 1.61%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3            | \$465,231.96            | 3.58%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2            | \$348,056.50            | 2.68%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                        | 1            | \$147,698.45            | 1.14%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 6            | \$1,219,051.34          | 9.39%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 17           | \$3,192,854.61          | 24.58%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 18           | \$1,993,079.60          | 15.34%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 1            | \$121,863.04            | 0.94%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2            | \$267,827.06            | 2.06%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 3            | \$283,975.00            | 2.19%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 7            | \$1,093,700.64          | 8.42%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$266,998.47            | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>    | <b>\$12,989,279.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AXJ2    | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1            | \$276,600.00            | 0.45%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 1            | \$105,066.90            | 0.17%       | 0        | \$0.00        |
|              | CU AMERICA FINANCIAL SERVICES INC                                  | 1            | \$290,000.00            | 0.48%       | 0        | \$0.00        |
|              | EVERBANK   | 31           | \$4,341,145.71          | 7.12%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13           | \$1,941,876.21          | 3.18%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1            | \$244,624.82            | 0.4%        | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT UNION   | 1            | \$81,800.00             | 0.13%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 2            | \$248,412.56            | 0.41%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS   | 1            | \$163,455.88            | 0.27%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 2          | \$303,245.00           | 0.5%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 25         | \$4,144,483.07         | 6.8%        | 0        | \$0.00        |
|              | LOAN DEPOT   | 23         | \$4,136,858.10         | 6.78%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 107        | \$18,596,290.22        | 30.5%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                    | 3          | \$560,200.00           | 0.92%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                 | 1          | \$284,000.00           | 0.47%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 3          | \$477,500.00           | 0.78%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 14         | \$1,982,437.11         | 3.25%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 124        | \$21,180,816.73        | 34.74%      | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                             | 1          | \$148,000.00           | 0.24%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                     | 1          | \$202,200.00           | 0.33%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1          | \$138,632.30           | 0.23%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                               | 3          | \$333,724.05           | 0.55%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4          | \$522,037.28           | 0.86%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1          | \$268,500.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>365</b> | <b>\$60,971,905.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AXK9    | AEA FEDERAL CREDIT UNION                                   | 1          | \$90,000.00            | 0.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                            | 1          | \$261,047.98           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC                                      | 1          | \$387,000.00           | 0.1%        | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1          | \$212,213.76           | 0.05%       | 0        | \$0.00        |
|              | ASSENT INC   | 1          | \$165,620.40           | 0.04%       | 0        | \$0.00        |
|              | AVRUS FINANCIAL & MORTGAGE SERVICES, INC                   | 1          | \$231,700.00           | 0.06%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 4          | \$939,046.21           | 0.24%       | 0        | \$0.00        |
|              | BEST MORTGAGE , INC  | 1          | \$260,700.00           | 0.07%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 5          | \$1,386,050.00         | 0.35%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1          | \$143,750.00           | 0.04%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1          | \$69,890.00            | 0.02%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC                                     | 1          | \$93,500.00            | 0.02%       | 0        | \$0.00        |
|              | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI         | 1          | \$267,018.84           | 0.07%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 5          | \$918,205.00           | 0.23%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 6          | \$940,908.40           | 0.24%       | 0        | \$0.00        |
|              | COMPLETE SYSTEMS INC                                       | 1          | \$206,660.35           | 0.05%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                  | 3          | \$711,747.07           | 0.18%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                      | 1          | \$187,000.00           | 0.05%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                  | 1          | \$291,624.13           | 0.07%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                | 1          | \$106,988.19           | 0.03%       | 0        | \$0.00        |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| ERA MORTGAGE  | 1   | \$78,708.00     | 0.02% | 0 | \$0.00 |
| EVERBANK  | 58  | \$9,500,647.26  | 2.41% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                      | 38  | \$5,851,003.44  | 1.49% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY                 | 1   | \$177,360.77    | 0.05% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1   | \$183,757.70    | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK            | 9   | \$1,379,336.50  | 0.35% | 0 | \$0.00 |
| FORTREN FUNDING LLC   | 1   | \$94,150.00     | 0.02% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                 | 2   | \$343,097.60    | 0.09% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 2   | \$358,391.54    | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                      | 21  | \$3,870,688.21  | 0.98% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1   | \$142,100.00    | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1   | \$127,762.19    | 0.03% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                                   | 1   | \$107,800.00    | 0.03% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC  | 2   | \$482,512.13    | 0.12% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 105 | \$17,618,143.46 | 4.47% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC   | 1   | \$365,123.00    | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1   | \$292,700.00    | 0.07% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK   | 1   | \$186,417.55    | 0.05% | 0 | \$0.00 |
| HOME FUNDING CORP   | 1   | \$324,514.37    | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$151,000.00    | 0.04% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK        | 6   | \$1,414,972.08  | 0.36% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY        | 1   | \$85,085.24     | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                                    | 1   | \$179,752.01    | 0.05% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC  | 6   | \$844,477.56    | 0.21% | 0 | \$0.00 |
| INSTAMORTGAGE.COM   | 1   | \$118,800.00    | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME LOAN   | 1   | \$106,700.00    | 0.03% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 192 | \$34,158,477.28 | 8.67% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC   | 1   | \$196,000.00    | 0.05% | 0 | \$0.00 |
| LENDING SOLUTIONS   | 1   | \$247,872.56    | 0.06% | 0 | \$0.00 |
| LOAN DEPOT  | 125 | \$22,538,621.93 | 5.72% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 5   | \$800,750.00    | 0.2%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC  | 1   | \$313,275.00    | 0.08% | 0 | \$0.00 |

|   |     |                  |        |   |        |
|---|-----|------------------|--------|---|--------|
| MIDWEST MORTGAGE INVESTMENTS                                    | 1   | \$178,125.00     | 0.05%  | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                            | 1   | \$264,643.04     | 0.07%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                      | 1   | \$398,100.00     | 0.1%   | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 438 | \$77,634,613.31  | 19.71% | 0 | \$0.00 |
| NETWORK CAPITAL   | 1   | \$318,200.00     | 0.08%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 40  | \$9,989,382.87   | 2.54%  | 0 | \$0.00 |
| NOVA FINANCIAL  | 2   | \$349,261.34     | 0.09%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1   | \$185,989.13     | 0.05%  | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC  | 2   | \$511,000.00     | 0.13%  | 0 | \$0.00 |
| ONEWEST BANK, FSB   | 80  | \$17,665,838.25  | 4.49%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1   | \$190,748.48     | 0.05%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                     | 8   | \$1,448,489.72   | 0.37%  | 0 | \$0.00 |
| PEOPLES BANK  | 1   | \$270,941.99     | 0.07%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 1   | \$151,250.00     | 0.04%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS            | 1   | \$253,000.00     | 0.06%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 37  | \$5,870,938.57   | 1.49%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE              | 3   | \$644,250.00     | 0.16%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE         | 1   | \$261,019.00     | 0.07%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2   | \$244,880.11     | 0.06%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1   | \$162,179.00     | 0.04%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 5   | \$1,232,734.85   | 0.31%  | 0 | \$0.00 |
| PULASKI BANK  | 1   | \$95,374.25      | 0.02%  | 0 | \$0.00 |
| QUICKEN LOANS INC   | 813 | \$158,853,337.86 | 40.34% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                               | 3   | \$502,708.05     | 0.13%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1   | \$86,700.00      | 0.02%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC                                    | 1   | \$368,025.66     | 0.09%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 4   | \$604,003.52     | 0.15%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                                  | 2   | \$311,700.00     | 0.08%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE  | 1   | \$95,500.00      | 0.02%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1   | \$153,712.42     | 0.04%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                    | 5   | \$401,424.76     | 0.1%   | 0 | \$0.00 |
| THE NATIONAL BANK, CORPORATION                                  | 1   | \$321,660.23     | 0.08%  | 0 | \$0.00 |
| U.S. BANK N.A   | 13  | \$1,937,561.75   | 0.49%  | 0 | \$0.00 |
| UNION SAVINGS BANK  | 1   | \$91,400.00      | 0.02%  | 0 | \$0.00 |
| VANTAGE POINT BANK  | 1   | \$199,748.37     | 0.05%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES  | 4            | \$682,162.42            | 0.17%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1            | \$358,545.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,109</b> | <b>\$393,799,816.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AXL7    | AMERICAN FINANCIAL   | 1            | \$192,056.06            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION                                       | 1            | \$176,950.33            | 0.06%       | 0        | \$0.00        |
|              | BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION                                 | 1            | \$144,000.00            | 0.05%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION                                 | 1            | \$117,132.78            | 0.04%       | 0        | \$0.00        |
|              | CI BANK, A FLORIDA CORPORATION   | 1            | \$223,880.29            | 0.08%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 2            | \$521,380.00            | 0.18%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 2            | \$178,700.00            | 0.06%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 3            | \$578,394.00            | 0.2%        | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 2            | \$320,703.00            | 0.11%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 7            | \$1,099,591.86          | 0.38%       | 0        | \$0.00        |
|              | EVERBANK   | 45           | \$8,404,318.96          | 2.91%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 1            | \$95,900.00             | 0.03%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1            | \$178,117.57            | 0.06%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                               | 2            | \$362,112.33            | 0.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 4            | \$1,005,193.09          | 0.35%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 402          | \$73,474,053.07         | 25.4%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS   | 4            | \$799,667.58            | 0.28%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 3            | \$621,639.85            | 0.21%       | 0        | \$0.00        |
|              | LOAN DEPOT   | 29           | \$4,558,647.74          | 1.58%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 4            | \$854,705.00            | 0.3%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 384          | \$70,468,738.51         | 24.37%      | 0        | \$0.00        |
|              | NETWORK CAPITAL  | 1            | \$210,500.00            | 0.07%       | 0        | \$0.00        |
|              | NETWORK CAPITAL  | 1            | \$148,490.49            | 0.05%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 4            | \$1,165,250.00          | 0.4%        | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 1            | \$92,314.00             | 0.03%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE   | 1            | \$185,893.87            | 0.06%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1            | \$188,700.00            | 0.07%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                 | 1            | \$196,300.00            | 0.07%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 23           | \$4,341,978.48          | 1.5%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                              | 1            | \$220,500.00            | 0.08%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 531          | \$106,440,701.08        | 36.8%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 12           | \$1,682,648.32          | 0.58%       | 0        | \$0.00        |
|              | RESOURCE LENDERS   | 1            | \$323,822.60            | 0.11%       | 0        | \$0.00        |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | SOUND MORTGAGE INC, A CORPORATION                          | 1            | \$221,943.06            | 0.08%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                     | 4            | \$943,262.09            | 0.33%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 2            | \$613,453.66            | 0.21%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                               | 12           | \$1,464,441.23          | 0.51%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 40           | \$5,959,932.39          | 2.06%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                | 2            | \$436,000.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,539</b> | <b>\$289,212,013.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418AXM5    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION   | 1            | \$182,125.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                            | 1            | \$260,498.63            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION                     | 1            | \$162,000.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                       | 1            | \$260,900.00            | 0.08%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                | 1            | \$291,200.00            | 0.08%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 2            | \$332,300.00            | 0.1%        | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION                                    | 1            | \$279,372.00            | 0.08%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 7            | \$875,036.00            | 0.25%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 8            | \$1,104,917.00          | 0.32%       | 0        | \$0.00        |
|              | DESERET FIRST CREDIT UNION                                 | 1            | \$128,250.00            | 0.04%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                  | 1            | \$345,250.00            | 0.1%        | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1            | \$146,000.00            | 0.04%       | 0        | \$0.00        |
|              | EVERBANK   | 14           | \$2,868,787.90          | 0.82%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                               | 30           | \$3,667,052.54          | 1.05%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1            | \$122,291.74            | 0.04%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 4            | \$870,225.00            | 0.25%       | 0        | \$0.00        |
|              | FOB MORTGAGE   | 1            | \$196,000.00            | 0.06%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                          | 1            | \$241,021.00            | 0.07%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 2            | \$215,704.51            | 0.06%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                               | 12           | \$1,912,241.43          | 0.55%       | 0        | \$0.00        |
|              | FRESNO FIRST BANK  | 1            | \$149,811.28            | 0.04%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                   | 237          | \$46,693,737.44         | 13.42%      | 0        | \$0.00        |
|              | GREENLIGHT LOANS   | 1            | \$168,643.61            | 0.05%       | 0        | \$0.00        |
|              | HOME LOAN OF CENTRAL FLORIDA                               | 1            | \$196,000.00            | 0.06%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12           | \$2,366,665.17          | 0.68%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1            | \$254,500.00            | 0.07%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                          | 1            | \$265,000.00            | 0.08%       | 0        | \$0.00        |
|              | LOAN DEPOT   | 76           | \$13,969,191.06         | 4.02%       | 0        | \$0.00        |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM, LLC                                       | 14           | \$2,678,350.00          | 0.77%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                        | 1            | \$284,000.00            | 0.08%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                       | 631          | \$114,895,819.33        | 33.03%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                  | 16           | \$3,120,495.22          | 0.9%        | 0        | \$0.00        |
|              | ONEWEST BANK, FSB  | 61           | \$13,375,359.97         | 3.85%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                              | 1            | \$183,306.39            | 0.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                      | 2            | \$398,350.00            | 0.11%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                 | 33           | \$4,964,804.54          | 1.43%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                | 5            | \$575,166.67            | 0.17%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 4            | \$1,014,420.89          | 0.29%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 644          | \$119,641,031.58        | 34.4%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 4            | \$891,791.34            | 0.26%       | 0        | \$0.00        |
|              | RESOURCE LENDERS   | 1            | \$256,900.00            | 0.07%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                   | 4            | \$714,385.00            | 0.21%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 1            | \$144,500.00            | 0.04%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                             | 11           | \$1,080,541.24          | 0.31%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 36           | \$4,870,936.60          | 1.4%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                      | 1            | \$227,313.65            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,891</b> | <b>\$347,842,193.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418AXN3    | 1GREENTREE MORTGAGE COMPANY, L.P                         | 1            | \$105,000.00            | 0.02%       | 0        | \$0.00        |
|              | 1ST ALLIANCE MORTGAGE, LLC                               | 1            | \$145,600.00            | 0.02%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC                               | 1            | \$275,000.00            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                                    | 1            | \$219,500.00            | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                             | 1            | \$145,000.00            | 0.02%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                     | 5            | \$963,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA   | 2            | \$396,930.03            | 0.07%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                           | 1            | \$209,500.00            | 0.04%       | 0        | \$0.00        |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION           | 1            | \$142,000.00            | 0.02%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS                              | 1            | \$390,238.72            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC                       | 2            | \$615,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION        | 1            | \$278,449.41            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                    | 1            | \$240,333.64            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1            | \$100,300.00            | 0.02%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC                         | 1            | \$184,500.00            | 0.03%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| AMERICAN LENDING NETWORK, INC                         | 1  | \$314,000.00    | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE                                     | 1  | \$140,471.34    | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION                         | 1  | \$150,500.00    | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                     | 1  | \$66,326.21     | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1  | \$52,662.01     | 0.01% | 0 | \$0.00 |
| AMERICAN PORTFOLIO                                    | 1  | \$206,535.35    | 0.04% | 0 | \$0.00 |
| AMERICASH   | 4  | \$994,515.76    | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                        | 2  | \$460,000.00    | 0.08% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION                       | 1  | \$89,500.00     | 0.02% | 0 | \$0.00 |
| AMERITRUST MORTGAGE INC                               | 1  | \$256,719.71    | 0.04% | 0 | \$0.00 |
| AMITY GROUP LLC                                       | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC                     | 1  | \$217,397.24    | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                         | 1  | \$122,000.00    | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A                                | 1  | \$106,000.00    | 0.02% | 0 | \$0.00 |
| AVENUE MORTGAGE CORPORATION                           | 1  | \$166,500.00    | 0.03% | 0 | \$0.00 |
| AZ HOME LOANS, INC                                    | 1  | \$212,443.35    | 0.04% | 0 | \$0.00 |
| BANCO POPULAR NORTH AMERICA                           | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 |
| BANK OF AMERICA, N.A                                  | 96 | \$21,565,762.34 | 3.7%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                | 1  | \$223,600.00    | 0.04% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 6  | \$1,113,962.67  | 0.19% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC                          | 1  | \$119,672.82    | 0.02% | 0 | \$0.00 |
| BANKUNITED, N.A                                       | 1  | \$206,000.00    | 0.04% | 0 | \$0.00 |
| BANKWEST INC  | 1  | \$67,811.98     | 0.01% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD                           | 1  | \$150,384.00    | 0.03% | 0 | \$0.00 |
| BENCHMARK BANK  | 2  | \$230,900.00    | 0.04% | 0 | \$0.00 |
| BENCHMARK MORTGAGE LLC                                | 1  | \$132,442.98    | 0.02% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC                              | 1  | \$264,775.31    | 0.05% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                      | 2  | \$503,200.00    | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                             | 1  | \$74,798.37     | 0.01% | 0 | \$0.00 |
| BUSINESS BANK DBA PRIME MORTGAGE                      | 2  | \$407,000.00    | 0.07% | 0 | \$0.00 |
| CALABASAS FUNDING                                     | 1  | \$245,000.00    | 0.04% | 0 | \$0.00 |
| CALIFORNIA CORPORATION                                | 1  | \$190,700.00    | 0.03% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC                           | 1  | \$415,847.00    | 0.07% | 0 | \$0.00 |
| CAPE BANK   | 1  | \$399,500.00    | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY      | 1  | \$305,000.00    | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                                   | 3  | \$395,174.98    | 0.07% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| CAPITAL ONE, N.A  | 2   | \$414,990.90    | 0.07% | 0 | \$0.00 |
| CAPITAL REALTY, INC   | 1   | \$169,925.00    | 0.03% | 0 | \$0.00 |
| CARTUS HOME LOANS   | 1   | \$302,000.00    | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1   | \$210,125.00    | 0.04% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1   | \$143,789.40    | 0.02% | 0 | \$0.00 |
| CENTRAL JERSEY MORTGAGE CORPORATION                             | 1   | \$320,000.00    | 0.05% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE   | 5   | \$559,809.74    | 0.1%  | 0 | \$0.00 |
| CF FUNDING, CORPORATION   | 1   | \$132,437.52    | 0.02% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC                                 | 1   | \$394,421.68    | 0.07% | 0 | \$0.00 |
| CITIBANK, N.A   | 165 | \$29,591,536.86 | 5.07% | 0 | \$0.00 |
| CITIZENS BANK OF SWAINSBORO                                     | 1   | \$105,706.91    | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK  | 1   | \$90,000.00     | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1   | \$85,729.18     | 0.01% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC                                       | 1   | \$86,000.00     | 0.01% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION              | 1   | \$473,723.02    | 0.08% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                      | 6   | \$922,686.48    | 0.16% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE  | 11  | \$1,186,214.92  | 0.2%  | 0 | \$0.00 |
| COLE TAYLOR BANK  | 22  | \$4,920,488.17  | 0.84% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4   | \$635,910.00    | 0.11% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 2   | \$210,420.05    | 0.04% | 0 | \$0.00 |
| COMERICA BANK   | 2   | \$124,698.37    | 0.02% | 0 | \$0.00 |
| COMMERCIAL BANK DBA   | 1   | \$83,770.98     | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                       | 2   | \$500,000.00    | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                    | 1   | \$244,350.58    | 0.04% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC  | 1   | \$188,000.00    | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 6   | \$1,083,175.60  | 0.19% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                         | 1   | \$130,000.00    | 0.02% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 1   | \$67,099.13     | 0.01% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                       | 1   | \$74,562.04     | 0.01% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE  | 1   | \$276,500.00    | 0.05% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2   | \$246,867.72    | 0.04% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST                                       | 1   | \$177,115.78    | 0.03% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC  | 1   | \$123,652.32    | 0.02% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                      | 1   | \$70,800.00     | 0.01% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION                                      | 1   | \$106,704.15    | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP                               | 1   | \$145,613.00    | 0.02% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                       | 4   | \$1,208,714.39  | 0.21% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC                                   | 2   | \$770,432.65    | 0.13% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                                   | 1   | \$168,289.39    | 0.03% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$168,678.10   | 0.03% | 0 | \$0.00 |
| E-TING CORP, A CALIFORNIA CORPORATION                             | 1  | \$408,866.36   | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 4  | \$444,167.99   | 0.08% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION  | 1  | \$625,500.00   | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                               | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 3  | \$408,694.38   | 0.07% | 0 | \$0.00 |
| ERA HOME LOANS  | 1  | \$200,311.00   | 0.03% | 0 | \$0.00 |
| ERA MORTGAGE  | 3  | \$350,693.39   | 0.06% | 0 | \$0.00 |
| ESSEX BANK  | 1  | \$67,811.98    | 0.01% | 0 | \$0.00 |
| EVERBANK  | 17 | \$2,741,206.55 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 2  | \$302,223.10   | 0.05% | 0 | \$0.00 |
| EXCEL MORTGAGE NETWORK, INC                                       | 1  | \$392,000.00   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2  | \$540,348.90   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 3  | \$634,500.00   | 0.11% | 0 | \$0.00 |
| FIDELITY MORTGAGE INC. OF ILLINOIS                                | 1  | \$181,000.00   | 0.03% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO                                    | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                      | 3  | \$735,154.91   | 0.13% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                                | 1  | \$142,206.02   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK                                     | 3  | \$204,467.87   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                                 | 1  | \$91,000.00    | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA   | 2  | \$121,000.00   | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC                                      | 1  | \$386,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                     | 1  | \$120,679.27   | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC A CORPORATION                       | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$242,364.95   | 0.04% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 1  | \$238,125.00   | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1  | \$274,250.21   | 0.05% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO          | 1  | \$77,793.25    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES   | 1  | \$43,500.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 2  | \$211,502.49   | 0.04% | 0 | \$0.00 |
|   | 1  | \$161,552.08   | 0.03% | 0 | \$0.00 |

|  |     |                 |       |   |        |  |
|--|-----|-----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF HUNTSVILLE                                  |     |                 |       |   |        |  |
| FIRST NATIONAL BANK OF OMAHA                                       | 9   | \$1,503,124.75  | 0.26% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION    | 1   | \$279,268.25    | 0.05% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A  | 10  | \$1,357,950.10  | 0.23% | 0 | \$0.00 |  |
| FIRST OPIIOH LEHDIHG, LLC  | 1   | \$162,283.02    | 0.03% | 0 | \$0.00 |  |
| FIRST PRIORITY   | 2   | \$638,279.44    | 0.11% | 0 | \$0.00 |  |
| FIRST VOLUNTEER BANK   | 1   | \$187,486.85    | 0.03% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION                       | 1   | \$245,728.19    | 0.04% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 21  | \$4,119,197.77  | 0.71% | 0 | \$0.00 |  |
| FLORIDA CAPITAL  | 1   | \$197,061.25    | 0.03% | 0 | \$0.00 |  |
| FLORIDA SHORES BANK SOUTHWEST                                      | 1   | \$90,748.38     | 0.02% | 0 | \$0.00 |  |
| FLORIDA STATE CHARTERED BANK                                       | 1   | \$158,187.00    | 0.03% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 2   | \$255,920.05    | 0.04% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1   | \$193,286.29    | 0.03% | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION  | 1   | \$233,379.74    | 0.04% | 0 | \$0.00 |  |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 1   | \$178,000.00    | 0.03% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                       | 4   | \$631,100.00    | 0.11% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2   | \$197,500.00    | 0.03% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2   | \$332,500.00    | 0.06% | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC   | 1   | \$308,102.29    | 0.05% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE  | 1   | \$354,231.56    | 0.06% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 1   | \$228,900.23    | 0.04% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 1   | \$171,000.00    | 0.03% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 2   | \$242,421.57    | 0.04% | 0 | \$0.00 |  |
| GOLDSTAR   | 1   | \$143,588.66    | 0.02% | 0 | \$0.00 |  |
| GRAND CASTLE, INC  | 1   | \$399,830.21    | 0.07% | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC   | 241 | \$38,132,033.26 | 6.54% | 0 | \$0.00 |  |
| GREENLIGHT LOANS   | 1   | \$174,753.68    | 0.03% | 0 | \$0.00 |  |
| GUIDANCE MORTGAGE LLC  | 1   | \$123,000.00    | 0.02% | 0 | \$0.00 |  |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION                  | 1   | \$195,480.47    | 0.03% | 0 | \$0.00 |  |
| GUM TREE MORTGAGE, LLC   | 1   | \$64,820.28     | 0.01% | 0 | \$0.00 |  |
| GVC MORTGAGE   | 3   | \$433,415.42    | 0.07% | 0 | \$0.00 |  |
|  | 1   | \$213,831.69    | 0.04% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                  |    |                |       |   |        |
|  | HANOVER MORTGAGE COMPANY                                       | 2  | \$253,300.00   | 0.04% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                   | 2  | \$465,000.00   | 0.08% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES, INC                             | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY                              | 1  | \$152,090.02   | 0.03% | 0 | \$0.00 |
|  | HIGH POINT MORTGAGE CORP                                       | 1  | \$400,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA INC                                    | 1  | \$239,000.00   | 0.04% | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                                   | 2  | \$228,350.00   | 0.04% | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 1  | \$89,000.00    | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                      | 1  | \$72,000.00    | 0.01% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1  | \$98,000.00    | 0.02% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK     | 6  | \$1,054,500.00 | 0.18% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                       | 15 | \$2,459,387.86 | 0.42% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 1  | \$366,300.00   | 0.06% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP                                     | 1  | \$151,092.71   | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP INC                                 | 1  | \$136,600.00   | 0.02% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN  | 1  | \$185,492.30   | 0.03% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1  | \$80,563.73    | 0.01% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC  | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | JLB CORPORATION  | 1  | \$279,520.70   | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                         | 1  | \$145,000.00   | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1  | \$102,228.30   | 0.02% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                            | 1  | \$85,950.00    | 0.01% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                   | 1  | \$76,000.00    | 0.01% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION       | 1  | \$186,000.00   | 0.03% | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEES CREDIT UNION                           | 1  | \$118,900.00   | 0.02% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC   | 1  | \$199,208.33   | 0.03% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                     | 4  | \$379,350.00   | 0.07% | 0 | \$0.00 |
|  | LAKEVIEW FUNDING, LLC  | 1  | \$153,900.00   | 0.03% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                                   | 1  | \$115,692.52   | 0.02% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC   | 1  | \$237,609.49   | 0.04% | 0 | \$0.00 |
|  | LENDING SOLUTIONS  | 2  | \$588,037.94   | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                           | 1  | \$226,290.01   | 0.04% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                      | 1  | \$171,500.00   | 0.03% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION      | 1   | \$268,000.00    | 0.05% | 0 | \$0.00 |
| LIBERTY FIRST C.U                                      | 1   | \$91,000.00     | 0.02% | 0 | \$0.00 |
| LIBERTY UNITED MORTGAGE, LLC                           | 1   | \$203,900.00    | 0.03% | 0 | \$0.00 |
| LOAN DEPOT   | 34  | \$5,763,944.34  | 0.99% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                     | 16  | \$3,232,930.00  | 0.55% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP                                    | 1   | \$280,000.00    | 0.05% | 0 | \$0.00 |
| LUND MORTGAGE TEAM                                     | 1   | \$192,000.00    | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK                                       | 1   | \$333,132.25    | 0.06% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA                   | 1   | \$140,000.00    | 0.02% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP                              | 1   | \$237,450.00    | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                         | 4   | \$796,967.00    | 0.14% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                     | 1   | \$100,225.68    | 0.02% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORP, A CALIFORNIA CORPORATION | 1   | \$322,106.91    | 0.06% | 0 | \$0.00 |
| MCGLONE MORTGAGE                                       | 1   | \$197,500.00    | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL   | 1   | \$259,000.00    | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK  | 1   | \$132,000.00    | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION             | 1   | \$152,600.15    | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION          | 1   | \$303,500.00    | 0.05% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                               | 1   | \$110,626.80    | 0.02% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC                                | 1   | \$116,680.65    | 0.02% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                        | 7   | \$767,925.56    | 0.13% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE                                | 2   | \$417,990.27    | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                   | 3   | \$609,183.51    | 0.1%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                                  | 2   | \$517,300.00    | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                             | 3   | \$536,566.60    | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                   | 1   | \$91,745.62     | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION       | 1   | \$83,272.34     | 0.01% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION                            | 1   | \$134,637.07    | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 2   | \$144,784.93    | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE LLC                                       | 1   | \$359,059.18    | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC                                      | 1   | \$388,951.53    | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORP                                   | 1   | \$327,600.00    | 0.06% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                     | 299 | \$48,397,451.99 | 8.3%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1   | \$92,900.00     | 0.02% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                                 | 1   | \$220,000.00    | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                | 2   | \$647,600.00    | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NFM, INC. D/B/A NFM CONSULTANTS, INC   | 1  | \$183,627.00   | 0.03% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT  | 1  | \$264,267.28   | 0.05% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC   | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1  | \$360,000.00   | 0.06% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP  | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1  | \$158,566.49   | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1  | \$38,096.60    | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 1  | \$105,710.99   | 0.02% | 0 | \$0.00 |
| NTFN   | 4  | \$755,350.33   | 0.13% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 6  | \$958,000.00   | 0.16% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC   | 9  | \$1,802,150.09 | 0.31% | 0 | \$0.00 |
| OMNI-FUND, INC   | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$45,632.12    | 0.01% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION               | 1  | \$59,840.96    | 0.01% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1  | \$153,342.46   | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$214,413.80   | 0.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$162,567.94   | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$182,200.00   | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2  | \$589,146.32   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 |
| PATRIOT NATIONAL BANK  | 1  | \$100,419.06   | 0.02% | 0 | \$0.00 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION   | 1  | \$171,200.00   | 0.03% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 1  | \$30,645.00    | 0.01% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$309,151.41   | 0.05% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1  | \$116,261.49   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$78,750.00    | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$215,500.00   | 0.04% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 64 | \$9,436,473.46 | 1.62% | 0 | \$0.00 |
|  | 1  | \$252,400.00   | 0.04% | 0 | \$0.00 |

|   |     |                  |        |   |        |
|---|-----|------------------|--------|---|--------|
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE |     |                  |        |   |        |
| PINNACLE MORTGAGE                                       | 1   | \$212,020.35     | 0.04%  | 0 | \$0.00 |
| PJL FINANCIAL GROUP                                     | 1   | \$219,198.53     | 0.04%  | 0 | \$0.00 |
| PLAGSTAR BANK, FSB                                      | 1   | \$202,000.00     | 0.03%  | 0 | \$0.00 |
| PLAINS COMMERCE   | 1   | \$103,431.95     | 0.02%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION         | 2   | \$250,500.00     | 0.04%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 121 | \$18,948,105.02  | 3.25%  | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK                                 | 1   | \$195,849.00     | 0.03%  | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION       | 1   | \$228,293.26     | 0.04%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                          | 1   | \$225,000.00     | 0.04%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                       | 2   | \$446,666.53     | 0.08%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 5   | \$756,833.48     | 0.13%  | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                   | 1   | \$255,400.00     | 0.04%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP                                  | 1   | \$195,000.00     | 0.03%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                         | 2   | \$391,309.77     | 0.07%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 13  | \$3,065,545.22   | 0.53%  | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                     | 1   | \$140,811.32     | 0.02%  | 0 | \$0.00 |
| QUICKEN LOANS INC                                       | 841 | \$166,303,190.60 | 28.51% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 18  | \$3,111,895.06   | 0.53%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                       | 29  | \$4,116,473.52   | 0.71%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL                                  | 2   | \$446,670.30     | 0.08%  | 0 | \$0.00 |
| RENEW LENDING, INC                                      | 1   | \$227,000.00     | 0.04%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                        | 1   | \$128,700.00     | 0.02%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                         | 2   | \$518,200.00     | 0.09%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                   | 1   | \$368,000.00     | 0.06%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC                                   | 1   | \$204,115.17     | 0.03%  | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION           | 1   | \$200,451.98     | 0.03%  | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                              | 3   | \$582,668.64     | 0.1%   | 0 | \$0.00 |
| ROUND TOP STATE BANK                                    | 1   | \$94,971.04      | 0.02%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                               | 1   | \$41,890.23      | 0.01%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION             | 1   | \$417,000.00     | 0.07%  | 0 | \$0.00 |
| SABAL PALM BANK   | 1   | \$116,676.50     | 0.02%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE                                 | 1   | \$161,047.17     | 0.03%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SAGAMORE HOME MTG LLC  | 2  | \$226,363.25   | 0.04% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                                    | 1  | \$219,975.00   | 0.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1  | \$67,318.53    | 0.01% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                      | 1  | \$351,066.95   | 0.06% | 0 | \$0.00 |
| SILVERSTONE MORTGAGE, INC  | 1  | \$114,944.51   | 0.02% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS                                  | 1  | \$157,130.00   | 0.03% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS                  | 1  | \$111,800.00   | 0.02% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C                 | 1  | \$115,600.00   | 0.02% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION                                       | 2  | \$417,100.06   | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 18 | \$2,370,371.57 | 0.41% | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1  | \$60,000.00    | 0.01% | 0 | \$0.00 |
| STEARNS LENDING INC  | 30 | \$6,570,329.24 | 1.13% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                                     | 9  | \$1,572,778.00 | 0.27% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP   | 1  | \$306,500.00   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORP   | 1  | \$94,744.60    | 0.02% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION   | 1  | \$70,400.00    | 0.01% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 4  | \$659,211.20   | 0.11% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                       | 1  | \$86,500.00    | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY       | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC   | 24 | \$4,542,895.25 | 0.78% | 0 | \$0.00 |
| TATOM LENDING LLC  | 1  | \$199,462.33   | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING                                       | 1  | \$415,861.79   | 0.07% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION                         | 1  | \$71,500.00    | 0.01% | 0 | \$0.00 |
| TERRACE MORTGAGE COMPANY   | 1  | \$119,677.40   | 0.02% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC   | 1  | \$64,800.00    | 0.01% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC   | 1  | \$195,650.00   | 0.03% | 0 | \$0.00 |
| THE ADVANTAGE MORTGAGE GROUP, INC                                  | 1  | \$138,200.00   | 0.02% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                        | 1  | \$96,432.63    | 0.02% | 0 | \$0.00 |
| THE COASTAL BANK   | 1  | \$99,000.00    | 0.02% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                                 | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 1  | \$199,454.71   | 0.03% | 0 | \$0.00 |
| THE HEADLAND NATIONAL BANK   | 1  | \$70,000.00    | 0.01% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                       | 28 | \$3,907,627.94 | 0.67% | 0 | \$0.00 |

|   |     |                  |        |   |        |
|---|-----|------------------|--------|---|--------|
| THE MARIES COUNTY BANK  | 1   | \$86,756.07      | 0.01%  | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1   | \$96,440.04      | 0.02%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC   | 1   | \$87,000.00      | 0.01%  | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA  | 1   | \$270,000.00     | 0.05%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES   | 2   | \$580,157.84     | 0.1%   | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C  | 1   | \$160,100.00     | 0.03%  | 0 | \$0.00 |
| TOWN SQUARE BANK  | 1   | \$62,000.00      | 0.01%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE  | 1   | \$50,000.00      | 0.01%  | 0 | \$0.00 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION                                  | 1   | \$272,254.84     | 0.05%  | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC                        | 1   | \$176,211.43     | 0.03%  | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 6   | \$884,013.58     | 0.15%  | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION  | 1   | \$298,000.00     | 0.05%  | 0 | \$0.00 |
| U.S. BANK N.A   | 8   | \$931,504.47     | 0.16%  | 0 | \$0.00 |
| UINTA BANK  | 1   | \$192,428.23     | 0.03%  | 0 | \$0.00 |
| UMB BANK, N.A   | 1   | \$101,150.00     | 0.02%  | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION  | 1   | \$119,663.53     | 0.02%  | 0 | \$0.00 |
| UNITED BANK INC   | 1   | \$374,989.17     | 0.06%  | 0 | \$0.00 |
| UNITED PACIFIC REALTY   | 1   | \$215,700.00     | 0.04%  | 0 | \$0.00 |
| UNITED SOUTHERN BANK  | 1   | \$64,709.90      | 0.01%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1   | \$406,856.02     | 0.07%  | 0 | \$0.00 |
| US HOME MORTGAGE, INC   | 1   | \$108,000.00     | 0.02%  | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION   | 3   | \$226,100.00     | 0.04%  | 0 | \$0.00 |
| VANTAGE POINT BANK  | 2   | \$419,313.98     | 0.07%  | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 1   | \$156,322.63     | 0.03%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATIONQ | 1   | \$228,000.00     | 0.04%  | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1   | \$279,750.00     | 0.05%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                   | 1   | \$247,500.00     | 0.04%  | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                   | 1   | \$165,000.00     | 0.03%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 620 | \$105,314,931.66 | 18.06% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK  | 1   | \$270,570.64     | 0.05%  | 0 | \$0.00 |
| WILLOW BEND   | 1   | \$134,000.00     | 0.02%  | 0 | \$0.00 |



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|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY  | 1            | \$125,321.37            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1            | \$211,421.99            | 0.04%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 2            | \$196,888.15            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY  | 1            | \$90,954.82             | 0.02%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 4            | \$385,795.00            | 0.07%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                | 4            | \$480,036.15            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE  | 1            | \$186,497.27            | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 5            | \$967,600.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 3            | \$645,664.93            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,268</b> | <b>\$583,235,046.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AXP8    | 121 FINANCIAL CREDIT UNION  | 1            | \$78,923.67             | 0.01%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANCORP  | 1            | \$119,124.43            | 0.02%       | 0        | \$0.00        |
|              | 1ST NATIONWIDE MORTGAGE CORPORATION   | 1            | \$416,500.00            | 0.07%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC   | 1            | \$96,500.00             | 0.02%       | 0        | \$0.00        |
|              | 3EVERE MTG CORP DBA HUNT MTG  | 1            | \$108,413.50            | 0.02%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC   | 1            | \$243,223.89            | 0.04%       | 0        | \$0.00        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION   | 1            | \$57,535.53             | 0.01%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$421,310.18            | 0.07%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1            | \$119,130.07            | 0.02%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$173,800.00            | 0.03%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION  | 1            | \$148,912.58            | 0.02%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC  | 1            | \$105,231.56            | 0.02%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE  | 1            | \$270,263.54            | 0.04%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                          | 7            | \$2,181,970.28          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1            | \$210,000.00            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP  | 2            | \$434,771.38            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1            | \$77,000.00             | 0.01%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC       | 1            | \$357,390.20            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 10           | \$2,513,943.03          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2            | \$382,524.82            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                           | 1            | \$139,984.42            | 0.02%       | 0        | \$0.00        |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CORPORATION  |     |                 |       |   |        |
|  | AMERIS   | 2   | \$225,612.76    | 0.04% | 0 | \$0.00 |
|  | AMERISAVE  | 8   | \$1,655,933.40  | 0.27% | 0 | \$0.00 |
|  | AMERISAVE FINANCIAL BANK                                   | 1   | \$79,412.51     | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                             | 11  | \$1,579,107.68  | 0.26% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 2   | \$202,015.18    | 0.03% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK                                   | 1   | \$152,869.07    | 0.02% | 0 | \$0.00 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                          | 1   | \$282,328.84    | 0.05% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING LLC                                      | 2   | \$378,358.30    | 0.06% | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 1   | \$417,000.00    | 0.07% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1   | \$124,087.95    | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                  | 1   | \$63,039.66     | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC INC .DBA TEXASLFNDING.COM A C         | 1   | \$154,769.81    | 0.03% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORP                                   | 1   | \$180,000.00    | 0.03% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2   | \$315,000.00    | 0.05% | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1   | \$243,368.44    | 0.04% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                               | 1   | \$217,200.00    | 0.04% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                          | 1   | \$110,190.09    | 0.02% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1   | \$121,010.50    | 0.02% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$223,000.00    | 0.04% | 0 | \$0.00 |
|  | AZ HOME LOANS, INC   | 1   | \$266,069.69    | 0.04% | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 2   | \$238,244.12    | 0.04% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A                                       | 341 | \$37,323,999.96 | 6.05% | 0 | \$0.00 |
|  | BANK OF CLARENDON (THE)                                    | 1   | \$77,000.00     | 0.01% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 1   | \$56,583.16     | 0.01% | 0 | \$0.00 |
|  | BANK OF MISSOURI (THE)                                     | 1   | \$239,726.50    | 0.04% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                     | 4   | \$850,675.00    | 0.14% | 0 | \$0.00 |
|  | BANK OF SOUTH CAROLINA                                     | 1   | \$112,175.50    | 0.02% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY                      | 1   | \$106,500.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1   | \$59,314.03     | 0.01% | 0 | \$0.00 |
|  | BANK VI  | 1   | \$314,657.62    | 0.05% | 0 | \$0.00 |
|  | BANK VISTA   | 1   | \$107,500.00    | 0.02% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                               | 1   | \$146,409.82    | 0.02% | 0 | \$0.00 |
|  | BANKUNITED, N.A  | 2   | \$250,663.79    | 0.04% | 0 | \$0.00 |
|  | BAY BANK FSB   | 1   | \$85,964.04     | 0.01% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| BERKSHIRE BANK   | 3   | \$567,570.30    | 0.09%  | 0 | \$0.00 |
| BNC NATIONAL BANK  | 10  | \$3,418,146.02  | 0.55%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1   | \$253,635.75    | 0.04%  | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                                   | 69  | \$9,897,331.32  | 1.6%   | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                  | 1   | \$114,155.48    | 0.02%  | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE   | 1   | \$293,178.04    | 0.05%  | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1   | \$127,997.23    | 0.02%  | 0 | \$0.00 |
| BURLING BANK   | 1   | \$60,554.92     | 0.01%  | 0 | \$0.00 |
| CAPITAL BANK DBA CHURCH STREET MORTGAGE                            | 2   | \$533,266.05    | 0.09%  | 0 | \$0.00 |
| CAPITAL BANK, NA, A BANKING CORPORATION                            | 1   | \$187,224.32    | 0.03%  | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1   | \$132,000.00    | 0.02%  | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1   | \$90,042.47     | 0.01%  | 0 | \$0.00 |
| CAPSTONE DIRECT, INC   | 1   | \$332,555.69    | 0.05%  | 0 | \$0.00 |
| CAPSTONE LENDING CORP  | 1   | \$301,796.17    | 0.05%  | 0 | \$0.00 |
| CARTUS HOME LOANS  | 4   | \$562,680.00    | 0.09%  | 0 | \$0.00 |
| CENTENNIAL BANK  | 1   | \$413,937.70    | 0.07%  | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA  | 1   | \$178,304.30    | 0.03%  | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, INC                                   | 1   | \$198,550.11    | 0.03%  | 0 | \$0.00 |
| CERTUSBANK, N.A  | 3   | \$734,033.16    | 0.12%  | 0 | \$0.00 |
| CERTUSBANK, NA   | 1   | \$156,552.92    | 0.03%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 1   | \$168,064.71    | 0.03%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY, INC                                 | 1   | \$198,550.11    | 0.03%  | 0 | \$0.00 |
| CHOICEONE FINANCIAL SERVICES, INC                                  | 1   | \$105,435.08    | 0.02%  | 0 | \$0.00 |
| CITIBANK, N.A  | 499 | \$65,451,286.56 | 10.61% | 0 | \$0.00 |
| CITIZENS BANK  | 1   | \$172,476.06    | 0.03%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION               | 1   | \$136,588.14    | 0.02%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 2   | \$247,652.12    | 0.04%  | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG  | 1   | \$114,160.91    | 0.02%  | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES                                       | 1   | \$357,407.05    | 0.06%  | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK  | 2   | \$245,606.49    | 0.04%  | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS   | 2   | \$425,059.20    | 0.07%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 2   | \$311,900.00    | 0.05%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1   | \$166,766.27    | 0.03%  | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC                                    | 1   | \$125,001.00    | 0.02%  | 0 | \$0.00 |
| COMERICA BANK  | 2   | \$227,250.00    | 0.04%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE, LLC                               | 2  | \$371,271.13   | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK INC                                       | 1  | \$89,077.86    | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC                            | 1  | \$397,500.00   | 0.06% | 0 | \$0.00 |
| COMPASS BANK   | 27 | \$4,486,304.45 | 0.73% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE                                     | 2  | \$168,761.09   | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                  | 1  | \$347,462.69   | 0.06% | 0 | \$0.00 |
| COUNTYBANK   | 1  | \$85,380.57    | 0.01% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                    | 1  | \$143,050.87   | 0.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP                                   | 1  | \$277,957.00   | 0.05% | 0 | \$0.00 |
| CROSS RIVER BANK   | 1  | \$248,199.34   | 0.04% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$176,429.58   | 0.03% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                              | 1  | \$151,883.65   | 0.02% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK                                  | 1  | \$44,673.78    | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                             | 3  | \$600,216.32   | 0.1%  | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC                                | 1  | \$325,095.00   | 0.05% | 0 | \$0.00 |
| DEVERE MTG CORP DBA HUNT MTG                             | 1  | \$125,509.23   | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                | 1  | \$119,733.94   | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC                                  | 1  | \$114,916.30   | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC                                 | 2  | \$504,627.98   | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION          | 2  | \$651,274.94   | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION         | 1  | \$154,273.44   | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 3  | \$709,221.01   | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MTG                                    | 3  | \$537,236.35   | 0.09% | 0 | \$0.00 |
| EAGLE BANK - MD  | 1  | \$340,141.51   | 0.06% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY                             | 2  | \$374,330.70   | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                  | 5  | \$838,378.21   | 0.14% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                                  | 2  | \$596,614.83   | 0.1%  | 0 | \$0.00 |
| EVERBANK   | 5  | \$1,037,317.58 | 0.17% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC                                | 1  | \$148,919.60   | 0.02% | 0 | \$0.00 |
| F&M BANK AND TRUST COMPANY                               | 1  | \$187,224.32   | 0.03% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION                    | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                  | 6  | \$1,265,200.00 | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 2  | \$427,646.87   | 0.07% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                    | 1  | \$124,584.30   | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION                                 | 1  | \$316,161.04   | 0.05% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                | 1  | \$251,100.00   | 0.04% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                             | 51 | \$6,904,989.34 | 1.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FINANCIAL FEDERAL BANK                                  | 2  | \$408,892.27   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK  | 3  | \$508,958.01   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                    | 1  | \$220,380.20   | 0.04% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)             | 1  | \$79,217.91    | 0.01% | 0 | \$0.00 |
|  | FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE           | 1  | \$165,797.15   | 0.03% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A                                 | 1  | \$411,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK (VA)                               | 1  | \$268,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY NATIONAL BANK                           | 1  | \$110,200.00   | 0.02% | 0 | \$0.00 |
|  | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1  | \$79,521.07    | 0.01% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC A CORPORATION              | 1  | \$253,500.00   | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC, A CORPORATION             | 1  | \$177,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC A CORPORATION             | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 1  | \$171,601.97   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 1  | \$283,701.18   | 0.05% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 6  | \$1,745,109.67 | 0.28% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP                                | 2  | \$685,731.29   | 0.11% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE                                 | 1  | \$204,973.13   | 0.03% | 0 | \$0.00 |
|  | FIRST MARINER MORTGAGE CORP                             | 1  | \$591,234.70   | 0.1%  | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK                                    | 4  | \$518,893.46   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC                           | 1  | \$248,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                            | 2  | \$425,740.11   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PA                               | 8  | \$789,628.91   | 0.13% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                 | 29 | \$3,169,251.64 | 0.51% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES                         | 1  | \$110,318.21   | 0.02% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                     | 2  | \$275,984.25   | 0.04% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK                                    | 1  | \$235,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRSTBANK   | 3  | \$474,184.13   | 0.08% | 0 | \$0.00 |
|  | FIVE STAR BANK  | 1  | \$377,191.38   | 0.06% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 3  | \$687,492.10   | 0.11% | 0 | \$0.00 |
|  | FLORIDA CAPITAL   | 3  | \$645,639.10   | 0.1%  | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK                                   | 1  | \$44,675.88    | 0.01% | 0 | \$0.00 |
|  | FM MORTGAGE CORPORATION                                 | 1  | \$248,187.64   | 0.04% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                       | 5  | \$873,463.43   | 0.14% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                            | 11 | \$2,475,550.77 | 0.4%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1  | \$273,500.00    | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 2  | \$301,500.00    | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                            | 1  | \$141,000.00    | 0.02% | 0 | \$0.00 |
| FREMONT BANK   | 91 | \$17,106,253.35 | 2.77% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT<br>UNION                                    | 1  | \$178,678.14    | 0.03% | 0 | \$0.00 |
| FSG BANK NA  | 1  | \$124,779.19    | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$234,774.39    | 0.04% | 0 | \$0.00 |
| GEORGIA BANK & TRUST   | 1  | \$91,263.18     | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT<br>CORPORATION                                       | 1  | \$148,919.60    | 0.02% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC  | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION  | 1  | \$119,118.76    | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY    | 1  | \$204,487.21    | 0.03% | 0 | \$0.00 |
| GOLDSTAR   | 1  | \$276,000.00    | 0.04% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 2  | \$178,875.86    | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                                 | 1  | \$168,000.00    | 0.03% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 1  | \$322,000.00    | 0.05% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE   | 4  | \$814,216.50    | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 7  | \$1,689,923.22  | 0.27% | 0 | \$0.00 |
| GULF STREAM BUSINESS BANK  | 1  | \$413,996.49    | 0.07% | 0 | \$0.00 |
| HANCOCK BANK   | 1  | \$329,577.58    | 0.05% | 0 | \$0.00 |
| HARVEST BANK   | 1  | \$190,689.29    | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$94,615.44     | 0.02% | 0 | \$0.00 |
| HOME TRUST MORTGAGE COMPANY  | 1  | \$140,226.02    | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                   | 1  | \$198,540.71    | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC NMLS: 421377                      | 1  | \$57,560.86     | 0.01% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                  | 1  | \$98,500.00     | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS #449962                    | 1  | \$109,197.40    | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 3  | \$395,000.00    | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                   | 1  | \$198,800.00    | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                   | 1  | \$85,000.00     | 0.01% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1  | \$134,021.33    | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMETRUST BANK  | 1  | \$106,758.75   | 0.02% | 0 | \$0.00 |
| HOUSTON CAPITAL   | 1  | \$413,937.70   | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                  | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 2  | \$347,348.00   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)                 | 4  | \$969,766.26   | 0.16% | 0 | \$0.00 |
| INLAND HOME MORTGAGE  | 1  | \$57,185.13    | 0.01% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$188,000.00   | 0.03% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GRP                                   | 2  | \$824,865.51   | 0.13% | 0 | \$0.00 |
| INTRUST BANK, N.A   | 2  | \$129,048.63   | 0.02% | 0 | \$0.00 |
| IQ CREDIT UNION   | 3  | \$538,345.31   | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC   | 2  | \$827,036.56   | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 65 | \$7,411,666.52 | 1.2%  | 0 | \$0.00 |
| KANSAS STATE BANK-MANHATTAN                                     | 1  | \$316,000.00   | 0.05% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK                                      | 1  | \$103,536.65   | 0.02% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                    | 8  | \$1,062,885.49 | 0.17% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO  | 1  | \$209,000.00   | 0.03% | 0 | \$0.00 |
| KITSAP CREDIT UNION   | 1  | \$96,907.30    | 0.02% | 0 | \$0.00 |
| KLEINBANK   | 1  | \$108,403.30   | 0.02% | 0 | \$0.00 |
| LASER LENDING, LLC  | 1  | \$255,500.00   | 0.04% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY   | 1  | \$372,263.83   | 0.06% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                                    | 2  | \$648,242.56   | 0.11% | 0 | \$0.00 |
| LEGACY TEXAS BANK   | 1  | \$410,908.12   | 0.07% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK                                    | 2  | \$221,529.99   | 0.04% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS - MAIN                                 | 1  | \$53,603.44    | 0.01% | 0 | \$0.00 |
| LIBERTY FIRST C.U   | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1  | \$132,122.55   | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 17 | \$4,318,700.00 | 0.7%  | 0 | \$0.00 |
| MAGNOLIA BANK   | 1  | \$97,553.72    | 0.02% | 0 | \$0.00 |
| MAGNOLIA STATE BANK   | 3  | \$262,857.34   | 0.04% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                     | 1  | \$239,717.20   | 0.04% | 0 | \$0.00 |
| MECHANICS BANK  | 1  | \$170,412.63   | 0.03% | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1  | \$158,847.57   | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$153,876.34   | 0.02% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK                                      | 3  | \$451,329.54   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                    | 1  | \$136,999.58   | 0.02% | 0 | \$0.00 |
| MIDLAND MORTGAGE  | 1  | \$158,847.57   | 0.03% | 0 | \$0.00 |
| MIDSOUTH BANK   | 1  | \$397,062.53   | 0.06% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                  | 1  | \$144,948.41   | 0.02% | 0 | \$0.00 |
| MIDWEST BANKCENTRE  | 1  | \$239,749.26   | 0.04% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                 | 35 | \$5,258,877.62 | 0.85% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MILLENIUM HOME MORTGAGE  | 1  | \$297,782.67   | 0.05% | 0 | \$0.00 |
| MNET MORTGAGE CORP   | 1  | \$413,996.49   | 0.07% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$393,619.86   | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)   | 2  | \$473,372.54   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES C   | 1  | \$36,860.60    | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                     | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 16 | \$3,885,962.88 | 0.63% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 3  | \$501,707.71   | 0.08% | 0 | \$0.00 |
| MORTGAGE RESOURCES   | 2  | \$402,180.45   | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1  | \$70,000.00    | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK   | 1  | \$128,137.95   | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$182,995.54   | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG  | 1  | \$123,106.87   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$233,210.89   | 0.04% | 0 | \$0.00 |
| NATIONAL PENN BANK   | 3  | \$359,321.11   | 0.06% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 16 | \$4,835,229.46 | 0.78% | 0 | \$0.00 |
| NBH BANK, NA   | 1  | \$157,343.52   | 0.03% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 1  | \$366,000.00   | 0.06% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$272,993.48   | 0.04% | 0 | \$0.00 |
| NE MOVES, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$340,497.32   | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1  | \$246,864.08   | 0.04% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP   | 1  | \$243,212.37   | 0.04% | 0 | \$0.00 |
| NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$338,015.56   | 0.05% | 0 | \$0.00 |
| NFM, INC   | 2  | \$669,968.91   | 0.11% | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC   | 1  | \$369,268.16   | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$198,531.27   | 0.03% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$240,458.22   | 0.04% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION   | 2  | \$293,000.00   | 0.05% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK   | 1  | \$238,260.14   | 0.04% | 0 | \$0.00 |
| NORTH STATE BANK MORTGAGE  | 5  | \$1,221,541.67 | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1  | \$99,279.73    | 0.02% | 0 | \$0.00 |
| NTFN, INC  | 1  | \$209,848.29   | 0.03% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                 | 1 | \$203,038.15   | 0.03% | 0 | \$0.00 |
| OMNI-FUND, INC   | 1 | \$129,000.00   | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$471,052.72   | 0.08% | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 1 | \$153,876.34   | 0.02% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                    | 1 | \$410,985.79   | 0.07% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC  | 1 | \$135,000.00   | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 7 | \$1,278,147.58 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE:<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$146,721.58   | 0.02% | 0 | \$0.00 |
| PARTNERS 1ST FEDERAL CREDIT<br>UNION   | 1 | \$255,905.53   | 0.04% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$197,538.61   | 0.03% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$69,424.33    | 0.01% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$416,500.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK-AR  | 1 | \$207,000.00   | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE  | 1 | \$218,990.41   | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1 | \$321,635.95   | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                              | 1 | \$208,467.75   | 0.03% | 0 | \$0.00 |
| PHH DBA COLDWELL BANKER HOME<br>LOANS  | 1 | \$246,371.12   | 0.04% | 0 | \$0.00 |
| PHH DBA SUNBELT LENDING<br>SERVICES  | 1 | \$130,056.45   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                          | 4 | \$903,761.52   | 0.15% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 2 | \$575,337.06   | 0.09% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC   | 1 | \$229,650.00   | 0.04% | 0 | \$0.00 |
| PINNACLE BANK-TORRINGTON   | 2 | \$348,818.77   | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE  | 1 | \$243,391.62   | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION                                     | 1 | \$272,993.48   | 0.04% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A<br>CORPORATION                                       | 1 | \$341,490.02   | 0.06% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                                 | 1 | \$316,000.00   | 0.05% | 0 | \$0.00 |
| POLI MORTGAGE  | 1 | \$246,300.80   | 0.04% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC  | 1 | \$316,687.43   | 0.05% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC   | 1 | \$595,678.41   | 0.1%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, LLC  | 1 | \$203,504.23   | 0.03% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK  | 2 | \$165,384.45   | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 2 | \$392,110.53   | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$59,000.00    | 0.01% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PRIVATE MORTGAGE ADVISORS, LLC                        | 1  | \$192,426.77    | 0.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$417,270.54    | 0.07% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                           | 4  | \$650,000.00    | 0.11% | 0 | \$0.00 |
| PULASKI BANK  | 2  | \$108,693.42    | 0.02% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                  | 4  | \$742,553.59    | 0.12% | 0 | \$0.00 |
| QUICKEN LOANS INC                                     | 97 | \$20,556,192.86 | 3.33% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY                       | 1  | \$188,525.00    | 0.03% | 0 | \$0.00 |
| RBS CITIZENS, NA                                      | 48 | \$6,969,290.44  | 1.13% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                       | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION         | 1  | \$121,700.00    | 0.02% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$160,329.21    | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING                          | 1  | \$300,292.83    | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES                         | 1  | \$63,734.59     | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                     | 1  | \$150,000.00    | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                    | 1  | \$297,825.17    | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1  | \$75,330.00     | 0.01% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, NA                              | 1  | \$210,893.68    | 0.03% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 59 | \$13,724,702.08 | 2.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$368,536.31    | 0.06% | 0 | \$0.00 |
| SAIL MORTGAGE CORPORATION                             | 1  | \$112,186.10    | 0.02% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                      | 1  | \$100,717.91    | 0.02% | 0 | \$0.00 |
| SANDY SPRING BANK                                     | 1  | \$103,246.05    | 0.02% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION           | 1  | \$163,800.00    | 0.03% | 0 | \$0.00 |
| SERVISFIRST BANK                                      | 2  | \$405,003.79    | 0.07% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                         | 3  | \$459,013.75    | 0.07% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 1  | \$271,820.00    | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALIST, INC                    | 3  | \$768,798.51    | 0.12% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                           | 1  | \$86,373.37     | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                   | 1  | \$263,066.44    | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                | 1  | \$220,866.03    | 0.04% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK                                   | 1  | \$223,000.00    | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1  | \$190,617.09    | 0.03% | 0 | \$0.00 |
|   | 1  | \$333,000.00    | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                          |    |                 |       |   |        |
|  | SOUTHWEST BANK  | 1  | \$319,205.84    | 0.05% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 28 | \$4,282,854.89  | 0.69% | 0 | \$0.00 |
|  | SPIRITBANK  | 1  | \$313,576.72    | 0.05% | 0 | \$0.00 |
|  | STARION FINANCIAL   | 3  | \$617,469.83    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4  | \$869,702.35    | 0.14% | 0 | \$0.00 |
|  | STELLARONE BANK   | 1  | \$124,093.82    | 0.02% | 0 | \$0.00 |
|  | STERLING FEDERAL CREDIT UNION                                 | 1  | \$83,635.28     | 0.01% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 2  | \$178,846.51    | 0.03% | 0 | \$0.00 |
|  | STOCKMAN FINANCIAL DBA<br>STOCKMAN BANK                       | 3  | \$398,353.19    | 0.06% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                | 6  | \$1,103,000.00  | 0.18% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                          | 1  | \$178,695.10    | 0.03% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                  | 1  | \$90,500.00     | 0.01% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1  | \$158,300.00    | 0.03% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC  | 74 | \$11,193,973.35 | 1.81% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 5  | \$1,070,630.71  | 0.17% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                             | 1  | \$105,000.00    | 0.02% | 0 | \$0.00 |
|  | THE BANK OF HOLLAND   | 1  | \$99,275.05     | 0.02% | 0 | \$0.00 |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE                      | 1  | \$100,263.06    | 0.02% | 0 | \$0.00 |
|  | THE BUSSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1  | \$244,000.00    | 0.04% | 0 | \$0.00 |
|  | THE COUNTY BANK   | 1  | \$52,200.00     | 0.01% | 0 | \$0.00 |
|  | THE EQUITABLE BANK  | 1  | \$150,834.13    | 0.02% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                            | 1  | \$113,000.00    | 0.02% | 0 | \$0.00 |
|  | THE FAMILY CREDIT UNION                                       | 1  | \$105,727.93    | 0.02% | 0 | \$0.00 |
|  | THE GUNNISON BANK AND TRUST COMPANY                           | 3  | \$409,810.67    | 0.07% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                  | 5  | \$752,272.07    | 0.12% | 0 | \$0.00 |
|  | THE NEW WINDSOR STATE BANK                                    | 1  | \$69,489.25     | 0.01% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERV. INC                                  | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 |
|  | TNBANK  | 1  | \$148,898.45    | 0.02% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C                                | 3  | \$887,420.18    | 0.14% | 0 | \$0.00 |
|  | TOWER BANK AND TRUST COMPANY                                  | 3  | \$799,906.08    | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$112,384.66    | 0.02% | 0 | \$0.00 |
|  | TRADITION MORTGAGE  | 2  | \$214,394.98    | 0.03% | 0 | \$0.00 |
|  | TUCOEMAS FEDERAL CREDIT UNION                                 | 1  | \$64,528.79     | 0.01% | 0 | \$0.00 |
|  | U.P. CATHOLIC CREDIT UNION                                    | 3  | \$252,635.88    | 0.04% | 0 | \$0.00 |
|  | UBS AG, TAMPA BRANCH  | 2  | \$278,843.72    | 0.05% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNION BANK AND TRUST COMPANY                           | 1            | \$193,000.00            | 0.03%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                           | 3            | \$887,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNION BANK OF MENA, A CORPORATION                      | 1            | \$102,228.85            | 0.02%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                              | 2            | \$377,566.62            | 0.06%       | 0        | \$0.00        |
|              | UNITED SA FEDERAL CREDIT UNION                         | 1            | \$113,162.82            | 0.02%       | 0        | \$0.00        |
|              | USX FEDERAL CREDIT UNION                               | 1            | \$150,416.82            | 0.02%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE  | 1            | \$291,648.03            | 0.05%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                      | 2            | \$294,582.85            | 0.05%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                  | 1            | \$214,100.00            | 0.03%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                   | 2            | \$510,985.03            | 0.08%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK                                 | 1            | \$188,604.70            | 0.03%       | 0        | \$0.00        |
|              | VISION MORTGAGE CAPITAL                                | 1            | \$215,426.87            | 0.03%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                  | 6            | \$763,544.70            | 0.12%       | 0        | \$0.00        |
|              | WCS FUNDING GROUP INC                                  | 1            | \$413,898.05            | 0.07%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                      | 19           | \$2,535,294.92          | 0.41%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                            | 1            | \$120,867.38            | 0.02%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                  | 1,646        | \$263,583,586.33        | 42.71%      | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                   | 1            | \$203,400.00            | 0.03%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP                         | 1            | \$252,170.53            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                 | 5            | \$847,188.49            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE,CIN                                  | 1            | \$154,000.00            | 0.02%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                           | 1            | \$268,029.97            | 0.04%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY                     | 1            | \$135,497.59            | 0.02%       | 0        | \$0.00        |
|              | WINDHAM CAPITAL MORTGAGE, INC. , A CORPORATION         | 1            | \$336,228.70            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 2            | \$766,928.46            | 0.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 1            | \$413,957.38            | 0.07%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                                   | 1            | \$102,153.31            | 0.02%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK                                    | 1            | \$164,773.08            | 0.03%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                                     | 1            | \$375,000.00            | 0.06%       | 0        | \$0.00        |
|              | Unavailable  | 4            | \$570,046.80            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,860</b> | <b>\$617,111,500.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AXQ6    | BANK OF AMERICA, N.A                                   | 1            | \$155,864.89            | 1.67%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A                                       | 2            | \$613,812.72            | 6.59%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1            | \$258,200.16            | 2.77%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                     | 4            | \$956,075.72            | 10.26%      | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                       | 1            | \$302,932.86            | 3.25%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                      | 3            | \$707,005.39            | 7.59%       | 0        | \$0.00        |
|              |  | 2            | \$181,794.00            | 1.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  |           |                       |             |          |               |
|              | QUICKEN LOANS INC  | 21        | \$4,039,025.21        | 43.36%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 7         | \$1,174,812.23        | 12.61%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                          | 5         | \$652,060.69          | 7%          | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3         | \$273,067.96          | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$9,314,651.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AXR4    | BANCO POPULAR NORTH AMERICA                                | 1         | \$206,800.00          | 2.34%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 1         | \$161,967.00          | 1.84%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 2         | \$526,587.97          | 5.97%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 2         | \$237,950.00          | 2.7%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$378,500.00          | 4.29%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                   | 9         | \$1,501,720.99        | 17.01%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1         | \$157,557.04          | 1.79%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2         | \$540,087.35          | 6.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 3         | \$344,404.32          | 3.9%        | 0        | \$0.00        |
|              | NOVA FINANCIAL   | 1         | \$376,219.85          | 4.26%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 16        | \$2,845,907.17        | 32.24%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 5         | \$1,021,003.28        | 11.57%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                               | 1         | \$88,477.11           | 1%          | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4         | \$438,832.17          | 4.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$8,826,014.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AXS2    | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$76,000.00           | 0.2%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1         | \$110,000.00          | 0.29%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                                  | 1         | \$100,000.00          | 0.27%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                     | 1         | \$60,000.00           | 0.16%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                           | 2         | \$89,200.00           | 0.24%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION                                    | 1         | \$118,100.00          | 0.31%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 29        | \$1,746,038.28        | 4.64%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                    | 1         | \$108,000.00          | 0.29%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                    | 2         | \$70,600.00           | 0.19%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$186,800.00          | 0.5%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                   | 25        | \$2,424,184.57        | 6.44%       | 0        | \$0.00        |
|              | GREEN VALLEY MORTGAGE LLC                                  | 1         | \$152,000.00          | 0.4%        | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                                | 1         | \$140,000.00          | 0.37%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HARTLAND MORTGAGE CENTERS, INC                      | 1          | \$88,000.00            | 0.23%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN INC                               | 1          | \$75,983.89            | 0.2%        | 0        | \$0.00        |
|              | INC DBA FOUNDATION FINANCIAL GROUP                  | 1          | \$109,900.00           | 0.29%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                            | 311        | \$17,581,070.61        | 46.74%      | 0        | \$0.00        |
|              | LENDING SOLUTIONS                                   | 1          | \$95,232.72            | 0.25%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                       | 1          | \$157,500.00           | 0.42%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION  | 1          | \$96,500.00            | 0.26%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                         | 1          | \$200,800.00           | 0.53%       | 0        | \$0.00        |
|              | PILOT BANK  | 1          | \$25,823.43            | 0.07%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 1          | \$8,712.41             | 0.02%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                   | 87         | \$9,115,600.00         | 24.23%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                           | 17         | \$1,338,540.79         | 3.56%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                      | 1          | \$60,000.00            | 0.16%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SOLUTIONS INC                     | 1          | \$73,000.00            | 0.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                               | 62         | \$2,841,572.63         | 7.55%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK                                 | 1          | \$327,528.62           | 0.87%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$37,317.38            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>557</b> | <b>\$37,614,005.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AXT0    | COLDWELL BANKER HOME LOANS                          | 1          | \$138,200.00           | 0.29%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGES SERVICES, LLC             | 1          | \$281,000.00           | 0.6%        | 0        | \$0.00        |
|              | EVERBANK  | 15         | \$2,986,041.51         | 6.36%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                        | 6          | \$676,588.08           | 1.44%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)           | 1          | \$197,299.93           | 0.42%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 33         | \$5,309,553.09         | 11.3%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS                                    | 1          | \$194,024.37           | 0.41%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                   | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                            | 19         | \$2,963,742.59         | 6.31%       | 0        | \$0.00        |
|              | LOAN DEPOT  | 11         | \$1,639,543.70         | 3.49%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                  | 91         | \$14,913,995.17        | 31.74%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                            | 6          | \$1,047,020.00         | 2.23%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 8          | \$762,216.00           | 1.62%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$133,300.00           | 0.28%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                   | 87         | \$14,804,170.72        | 31.51%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                              | 1          | \$199,371.96           | 0.42%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                        | 1          | \$77,845.95            | 0.17%       | 0        | \$0.00        |
|              | U.S. BANK N.A                                       | 6          | \$511,403.85           | 1.09%       | 0        | \$0.00        |

|              |  |            |                         |                        |             |               |               |
|--------------|--|------------|-------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |            | <b>290</b>              | <b>\$46,985,316.92</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31418AXU7    | BANK OF AMERICA, N.A   | 1          | \$122,972.93            | 0.63%                  | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$117,600.00            | 0.6%                   | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE   | 3          | \$312,668.77            | 1.6%                   | 0           | \$0.00        |               |
|              | EVERBANK   | 11         | \$1,333,854.56          | 6.83%                  | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC   | 16         | \$2,296,883.89          | 11.76%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A   | 14         | \$1,382,674.52          | 7.08%                  | 0           | \$0.00        |               |
|              | LOAN DEPOT   | 1          | \$88,319.64             | 0.45%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE   | 25         | \$3,351,682.45          | 17.15%                 | 0           | \$0.00        |               |
|              | ONEWEST BANK, FSB  | 3          | \$443,370.00            | 2.27%                  | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION   | 3          | \$337,946.00            | 1.73%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC  | 65         | \$9,750,615.06          | 49.9%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>143</b> | <b>\$19,538,587.82</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418AXV5    | CARTUS HOME LOANS  | 2          | \$503,300.00            | 0.4%                   | 0           | \$0.00        |               |
|              | CENTURY 21 MORTGAGE  | 4          | \$445,545.00            | 0.36%                  | 0           | \$0.00        |               |
|              | CF FUNDING, CORPORATION  | 1          | \$218,500.00            | 0.18%                  | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS   | 5          | \$483,665.00            | 0.39%                  | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE   | 6          | \$684,987.00            | 0.55%                  | 0           | \$0.00        |               |
|              | ERA MORTGAGE   | 3          | \$403,132.00            | 0.32%                  | 0           | \$0.00        |               |
|              | EVERBANK   | 25         | \$4,254,851.11          | 3.42%                  | 0           | \$0.00        |               |
|              | FIFTH THIRD MORTGAGE COMPANY   | 4          | \$501,620.00            | 0.4%                   | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC   | 8          | \$1,458,929.44          | 1.17%                  | 0           | \$0.00        |               |
|              | LOAN DEPOT   | 27         | \$5,174,755.18          | 4.15%                  | 0           | \$0.00        |               |
|              | LOANDEPOT.COM, LLC   | 1          | \$101,000.00            | 0.08%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE   | 88         | \$15,690,037.46         | 12.59%                 | 0           | \$0.00        |               |
|              | NEW PENN FINANCIAL, LLC  | 28         | \$5,646,725.71          | 4.53%                  | 0           | \$0.00        |               |
|              | ONEWEST BANK, FSB  | 117        | \$26,384,422.74         | 21.18%                 | 0           | \$0.00        |               |
|              | PENNYMAC LOAN SERVICES, LLC  | 4          | \$784,455.44            | 0.63%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC  | 1          | \$81,525.00             | 0.07%                  | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION   | 30         | \$3,814,606.40          | 3.06%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC  | 302        | \$57,124,183.89         | 45.85%                 | 0           | \$0.00        |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$205,000.00            | 0.16%                  | 0           | \$0.00        |               |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$178,000.00            | 0.14%                  | 0           | \$0.00        |               |
|              | WEICHERT FINANCIAL SERVICES  | 2          | \$445,000.00            | 0.37%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>660</b> | <b>\$124,584,241.37</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418AXW3    | CENTURY 21 MORTGAGE  | 2          | \$231,934.00            | 0.94%                  | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE   | 4          | \$477,822.00            | 1.95%                  | 0           | \$0.00        |               |
|              | EVERBANK   | 12         | \$1,428,813.10          | 5.82%                  | 0           | \$0.00        |               |
|              | GREENLIGHT LOANS   | 1          | \$209,574.11            | 0.85%                  | 0           | \$0.00        |               |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A                                   | 20         | \$2,441,328.12         | 9.94%       | 0        | \$0.00        |
|              | LOAN DEPOT   | 3          | \$376,419.15           | 1.53%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 23         | \$3,539,034.52         | 14.41%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                    | 5          | \$783,325.00           | 3.19%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB  | 3          | \$474,475.00           | 1.93%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 3          | \$580,018.00           | 2.36%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE | 1          | \$292,700.00           | 1.19%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A               | 1          | \$80,000.00            | 0.33%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                            | 2          | \$471,738.00           | 1.92%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 85         | \$13,084,933.56        | 53.27%      | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1          | \$89,730.12            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>166</b> | <b>\$24,561,844.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AXX1    | ALLIED MORTGAGE GROUP INC                                  | 1          | \$117,234.33           | 0.16%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY    | 4          | \$1,319,447.01         | 1.78%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                              | 1          | \$330,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE<br>LLC                         | 1          | \$182,450.16           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                         | 3          | \$517,136.37           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                     | 1          | \$142,083.46           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND<br>TRUST CO                     | 1          | \$145,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORPORATION, A CORPORAT      | 1          | \$383,890.08           | 0.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                          | 2          | \$741,001.26           | 1%          | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                   | 1          | \$164,034.03           | 0.22%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 1          | \$333,766.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST<br>COMPANY                   | 1          | \$93,717.56            | 0.13%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM         | 3          | \$802,800.21           | 1.08%       | 0        | \$0.00        |
|              | BAY BANK FSB   | 1          | \$300,681.33           | 0.41%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC                                | 1          | \$175,755.34           | 0.24%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK  | 3          | \$1,080,586.27         | 1.46%       | 0        | \$0.00        |
|              | BURKE AND HERBERT BANK AND<br>TRUST COMPANY                | 1          | \$181,475.30           | 0.24%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 166        | \$27,107,345.72        | 36.52%      | 0        | \$0.00        |
|              | COMPASS BANK   | 2          | \$230,813.92           | 0.31%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC                 | 4          | \$947,925.49           | 1.28%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                   | 1          | \$218,341.99           | 0.29%       | 0        | \$0.00        |
|              | DEVERE MTG CORP DBA HUNT MTG                               | 1          | \$163,507.24           | 0.22%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DIAMOND FUNDING CORPORATION  | 1          | \$235,290.91           | 0.32%       | 0        | \$0.00        |
|              | EAGLE BANK - MD  | 1          | \$401,290.65           | 0.54%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK CORP   | 1          | \$348,933.91           | 0.47%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$386,834.22           | 0.52%       | 0        | \$0.00        |
|              | FFSI OF NC, INC. , A CORPORATION                                   | 1          | \$268,700.00           | 0.36%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                       | 39         | \$10,196,393.10        | 13.74%      | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC                                       | 3          | \$955,416.32           | 1.29%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES INC   | 1          | \$362,803.78           | 0.49%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                    | 1          | \$72,101.62            | 0.1%        | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                              | 5          | \$1,215,838.19         | 1.64%       | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C                 | 1          | \$357,466.47           | 0.48%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC                                      | 1          | \$271,171.49           | 0.37%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION  | 1          | \$414,558.73           | 0.56%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1          | \$255,251.69           | 0.34%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 23         | \$6,967,410.40         | 9.39%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                       | 1          | \$274,564.10           | 0.37%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$179,466.55           | 0.24%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$279,181.54           | 0.38%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC  | 1          | \$401,805.66           | 0.54%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                                  | 1          | \$371,000.00           | 0.5%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 4          | \$1,406,678.32         | 1.9%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 25         | \$7,032,598.62         | 9.48%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORPORATION  | 1          | \$90,730.31            | 0.12%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC   | 1          | \$228,653.50           | 0.31%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$393,813.19           | 0.53%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 1          | \$267,978.00           | 0.36%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC  | 1          | \$307,000.00           | 0.41%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 5          | \$1,212,790.97         | 1.63%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                                   | 1          | \$244,263.87           | 0.33%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                     | 1          | \$259,240.00           | 0.35%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$242,279.84           | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1          | \$203,799.86           | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 13         | \$2,435,153.44         | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>343</b> | <b>\$74,219,452.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AXY9    | AMERICAM WEST BAANK  | 1          | \$121,107.65           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR                 | 1          | \$224,000.00           | 0.55%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                   | 1          | \$269,650.00           | 0.67%       | 0        | \$0.00        |
|              | AZ HOME LOANS, INC                               | 1          | \$146,000.00           | 0.36%       | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                           | 2          | \$460,229.65           | 1.14%       | 0        | \$0.00        |
|              | DOMINION RESIDENTIAL MORTGAGE, LLC               | 1          | \$292,000.00           | 0.72%       | 0        | \$0.00        |
|              | EVERBANK   | 9          | \$2,374,645.83         | 5.87%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION          | 2          | \$430,080.00           | 1.06%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                     | 23         | \$5,369,547.24         | 13.26%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                     | 7          | \$989,822.46           | 2.44%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 3          | \$859,514.70           | 2.12%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                           | 2          | \$402,320.98           | 0.99%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC               | 1          | \$168,000.00           | 0.41%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                               | 2          | \$550,000.00           | 1.36%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                   | 1          | \$167,175.00           | 0.41%       | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP                             | 3          | \$510,250.00           | 1.26%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS CORP                            | 1          | \$196,407.46           | 0.49%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                          | 42         | \$10,200,645.68        | 25.2%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 1          | \$356,250.00           | 0.88%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                | 3          | \$385,640.00           | 0.95%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB                                | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION       | 1          | \$154,500.00           | 0.38%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                         | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                           | 2          | \$327,573.80           | 0.81%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                   | 31         | \$8,340,366.86         | 20.6%       | 0        | \$0.00        |
|              | SUNWEST MORTGAGE COMPANY, INC                    | 2          | \$752,000.00           | 1.86%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC             | 1          | \$157,500.00           | 0.39%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 1          | \$66,000.00            | 0.16%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                      | 24         | \$5,683,407.94         | 14.04%      | 0        | \$0.00        |
|              | WELCOME HOME MORTGAGE, INC                       | 1          | \$210,000.00           | 0.52%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                               | 1          | \$53,484.16            | 0.13%       | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$64,500.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>174</b> | <b>\$40,486,619.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418AXZ6    | A+ MORTGAGE SERVICES, INC                        | 1          | \$113,600.00           | 0.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                             | 1          | \$111,000.00           | 0.12%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                            | 1          | \$279,900.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                    | 1          | \$140,580.00           | 0.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE                               | 1          | \$230,000.00           | 0.25%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CORPORATION  |    |                 |        |   |        |
|  | BANK OF NEBRASKA                                       | 1  | \$184,509.62    | 0.2%   | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                         | 1  | \$37,800.00     | 0.04%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC                               | 1  | \$262,800.00    | 0.29%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                    | 1  | \$135,200.00    | 0.15%  | 0 | \$0.00 |
|  | CARTUS HOME LOANS                                      | 1  | \$251,796.00    | 0.28%  | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE                                    | 2  | \$139,343.89    | 0.15%  | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE CORPORATION                        | 1  | \$103,200.00    | 0.11%  | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                               | 8  | \$944,246.00    | 1.04%  | 0 | \$0.00 |
|  | COMERICA BANK  | 4  | \$236,772.10    | 0.26%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                              | 1  | \$152,000.00    | 0.17%  | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE                                 | 1  | \$117,197.27    | 0.13%  | 0 | \$0.00 |
|  | CSB MORTGAGE COMPANY                                   | 1  | \$146,000.00    | 0.16%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                            | 1  | \$125,076.91    | 0.14%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                              | 1  | \$188,000.00    | 0.21%  | 0 | \$0.00 |
|  | ELENDINGNOW  | 1  | \$168,552.03    | 0.19%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                             | 1  | \$163,425.00    | 0.18%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                    | 1  | \$146,626.62    | 0.16%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                    | 4  | \$1,028,600.00  | 1.14%  | 0 | \$0.00 |
|  | ERA MORTGAGE   | 2  | \$132,000.00    | 0.15%  | 0 | \$0.00 |
|  | ERA MORTGAGE CORPORATION                               | 1  | \$95,150.00     | 0.11%  | 0 | \$0.00 |
|  | EVERBANK   | 42 | \$5,998,216.13  | 6.64%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$112,000.00    | 0.12%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$123,000.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                           | 1  | \$170,000.00    | 0.19%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7  | \$1,108,457.13  | 1.23%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 9  | \$1,564,144.40  | 1.73%  | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP    | 1  | \$75,814.88     | 0.08%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$78,850.00     | 0.09%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1  | \$285,000.00    | 0.32%  | 0 | \$0.00 |
|  | GOLDSTAR   | 1  | \$216,000.00    | 0.24%  | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1  | \$240,000.00    | 0.27%  | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1  | \$123,800.00    | 0.14%  | 0 | \$0.00 |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE       | 1  | \$121,286.70    | 0.13%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                               | 79 | \$14,603,170.32 | 16.16% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                           | 1  | \$192,700.00    | 0.21%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                         | 1  | \$150,400.00    | 0.17%  | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                           | 1  | \$63,844.11     | 0.07%  | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP                            | 1   | \$176,000.00    | 0.19%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                              | 2   | \$391,500.00    | 0.43%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                         | 1   | \$285,000.00    | 0.32%  | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP LLC                             | 1   | \$198,000.00    | 0.22%  | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP                            | 1   | \$188,000.00    | 0.21%  | 0 | \$0.00 |
|  | JD BANK   | 1   | \$170,000.00    | 0.19%  | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                          | 4   | \$483,700.00    | 0.54%  | 0 | \$0.00 |
|  | LEADERS CREDIT UNION                                  | 1   | \$138,636.74    | 0.15%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS                                     | 1   | \$232,740.00    | 0.26%  | 0 | \$0.00 |
|  | LOAN DEPOT  | 1   | \$149,675.00    | 0.17%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES DBA<br>ELLIOTT BAY MORTGAGE | 1   | \$393,600.00    | 0.44%  | 0 | \$0.00 |
|  | NATIONS LENDING CORP                                  | 1   | \$162,600.00    | 0.18%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                    | 65  | \$8,082,779.65  | 8.94%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                               | 7   | \$1,211,156.00  | 1.34%  | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP                                | 1   | \$179,500.00    | 0.2%   | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                            | 2   | \$508,400.00    | 0.56%  | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                              | 3   | \$729,400.00    | 0.81%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                         | 1   | \$178,500.00    | 0.2%   | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC           | 1   | \$394,000.00    | 0.44%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 2   | \$381,550.43    | 0.42%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                              | 32  | \$4,117,641.26  | 4.56%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A          | 10  | \$1,001,552.22  | 1.11%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES,<br>INC                  | 1   | \$330,581.00    | 0.37%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC                                     | 150 | \$24,341,984.64 | 26.93% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                            | 1   | \$211,000.00    | 0.23%  | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS                                | 1   | \$191,000.00    | 0.21%  | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                      | 7   | \$1,009,673.83  | 1.12%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                          | 1   | \$210,000.00    | 0.23%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                             | 8   | \$1,014,973.19  | 1.12%  | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE                                      | 1   | \$67,500.00     | 0.07%  | 0 | \$0.00 |
|  | SAGAMORE HOME MTG LLC                                 | 1   | \$250,000.00    | 0.28%  | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK                        | 1   | \$120,000.00    | 0.13%  | 0 | \$0.00 |
|  | SCBT  | 1   | \$119,022.91    | 0.13%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY                              | 1   | \$379,006.91    | 0.42%  | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION                             | 1   | \$59,851.91     | 0.07%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                | 4   | \$494,150.00    | 0.55%  | 0 | \$0.00 |
|  | STEARNS LENDING INC                                   | 9   | \$2,021,950.00  | 2.24%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE<br>CORPORATION                     | 3   | \$373,698.00    | 0.41%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP                                | 1   | \$150,000.00    | 0.17%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE                                       | 1   | \$171,750.00    | 0.19%  | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                          | 1   | \$121,500.00    | 0.13%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC   | 5          | \$485,525.00           | 0.54%       | 0        | \$0.00        |
|              | SWINFORD CAPITAL CORPORATION   | 1          | \$282,500.00           | 0.31%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC   | 1          | \$92,400.00            | 0.1%        | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC  | 1          | \$104,690.00           | 0.12%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP  | 1          | \$459,000.00           | 0.51%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC  | 1          | \$139,500.00           | 0.15%       | 0        | \$0.00        |
|              | THE VAULT MORTGAGE COMPANY   | 1          | \$390,000.00           | 0.43%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC   | 1          | \$154,750.00           | 0.17%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1          | \$67,500.00            | 0.07%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC  | 1          | \$287,500.00           | 0.32%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION   | 1          | \$268,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP  | 1          | \$245,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED BANK INC  | 1          | \$75,299.88            | 0.08%       | 0        | \$0.00        |
|              | US LENDING & COMPANY   | 1          | \$284,276.10           | 0.31%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$116,800.00           | 0.13%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC   | 2          | \$411,000.00           | 0.45%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$277,475.00           | 0.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 24         | \$3,701,039.74         | 4.09%       | 0        | \$0.00        |
|              | WILLOW BEND  | 1          | \$140,000.00           | 0.15%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$146,800.00           | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>573</b> | <b>\$90,380,688.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYA0    | AMERICAN FEDERAL MORTGAGE CORPORATION                                      | 1          | \$524,192.06           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC   | 3          | \$1,491,084.46         | 2.24%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 15         | \$8,247,543.02         | 12.38%      | 0        | \$0.00        |
|              | AMERICAN KEN, INC  | 1          | \$485,767.21           | 0.73%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1          | \$597,191.24           | 0.9%        | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP INC  | 1          | \$494,162.34           | 0.74%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1          | \$518,919.51           | 0.78%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 3          | \$1,580,535.35         | 2.37%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB  | 1          | \$552,167.95           | 0.83%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA   | 1          | \$589,592.21           | 0.89%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                   | 1          | \$584,637.66           | 0.88%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                   | 2          | \$977,303.53           | 1.47%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                  | 1          | \$504,373.84           | 0.76%       | 0        | \$0.00        |
|              |  | 1          | \$543,775.23           | 0.82%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                   |            |                        |             |          |               |
|              | FUNDING RESOURCES MORTGAGE CORPORATION   | 1          | \$487,830.11           | 0.73%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC   | 1          | \$619,814.99           | 0.93%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO                       | 1          | \$606,671.54           | 0.91%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 3          | \$1,589,494.26         | 2.39%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$544,951.73           | 0.82%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1          | \$439,964.61           | 0.66%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1          | \$619,319.55           | 0.93%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY   | 1          | \$485,546.53           | 0.73%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                  | 1          | \$554,712.12           | 0.83%       | 0        | \$0.00        |
|              | JAC FINANCIAL, INC   | 1          | \$541,285.28           | 0.81%       | 0        | \$0.00        |
|              | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                          | 1          | \$483,489.21           | 0.73%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC   | 2          | \$1,094,857.57         | 1.64%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC  | 1          | \$583,581.91           | 0.88%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                                     | 1          | \$594,546.76           | 0.89%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC   | 1          | \$489,885.71           | 0.74%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 4          | \$2,073,542.41         | 3.11%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1          | \$619,758.73           | 0.93%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB   | 1          | \$517,041.50           | 0.78%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION                  | 1          | \$451,814.52           | 0.68%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                | 3          | \$1,497,694.76         | 2.25%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 6          | \$3,452,748.37         | 5.18%       | 0        | \$0.00        |
|              | STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORP         | 1          | \$461,297.27           | 0.69%       | 0        | \$0.00        |
|              | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$455,819.19           | 0.68%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$503,039.52           | 0.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 53         | \$28,575,457.53        | 42.9%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$578,872.96           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$66,614,284.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 31418AYB8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 3         | \$1,668,864.97        | 19.09%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1         | \$543,867.30          | 6.22%       | 0        | \$0.00        |
|              | BURKE AND HERBERT BANK AND TRUST COMPANY                                   | 1         | \$497,774.99          | 5.69%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 1         | \$449,857.54          | 5.15%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION   | 1         | \$769,628.23          | 8.8%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1         | \$500,544.56          | 5.73%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 2         | \$982,552.49          | 11.24%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1         | \$606,000.00          | 6.93%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$501,801.59          | 5.74%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 3         | \$1,730,807.87        | 19.8%       | 0        | \$0.00        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP                         | 1         | \$489,785.23          | 5.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$8,741,484.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYM4    | ONEWEST BANK, FSB  | 1         | \$423,300.00          | 15.95%      | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$1,661,000.00        | 62.58%      | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$570,000.00          | 21.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,654,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYT9    | DAS ACQUISITION COMPANY LLC  | 1         | \$95,250.00           | 2.76%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)    | 1         | \$233,600.00          | 6.77%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 18        | \$2,224,220.07        | 64.5%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL  | 1         | \$152,500.00          | 4.42%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 4         | \$503,000.00          | 14.59%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$71,318.00           | 2.07%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$168,750.00          | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,448,638.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYU6    | ONEWEST BANK, FSB  | 16        | \$1,989,334.31        | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,989,334.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYV4    |  | ONEWEST BANK, FSB                     | 2         | \$1,184,217.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$1,184,217.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RW48    |  | WACHOVIA MULTIFAMILY CAPITAL, INC     | 1         | \$5,772,578.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$5,772,578.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RW89    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC   | 1         | \$7,101,598.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$7,101,598.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RWW6    |  | M & T REALTY CAPITAL CORPORATION      | 1         | \$3,861,661.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$3,861,661.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RWY2    |  | WACHOVIA MULTIFAMILY CAPITAL, INC     | 1         | \$49,751,895.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$49,751,895.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RWZ9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC     | 1         | \$7,441,295.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$7,441,295.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RX47    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1         | \$5,331,759.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$5,331,759.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RX54    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1         | \$14,950,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$14,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RXC9    |  | WASHINGTON MUTUAL BANK, FA            | 1         | \$4,623,658.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$4,623,658.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RXD7    |  | WASHINGTON MUTUAL BANK                | 1         | \$6,487,859.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$6,487,859.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RXF2    |  | MMA MORTGAGE INVESTMENT CORPORATION   | 1         | \$9,711,097.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$9,711,097.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RXV7    |  | RED MORTGAGE CAPITAL, INC             | 1         | \$4,525,290.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$4,525,290.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 31419RXW5    |  | RED MORTGAGE CAPITAL, INC  | 1        | \$10,962,678.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,962,678.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RXX3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P                              | 1        | \$5,494,888.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,494,888.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RXZ8    |  | PNC ARCS LLC   | 1        | \$4,784,462.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,784,462.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RYA2    |  | ARBOR COMMERCIAL FUNDING LLC                                       | 1        | \$3,198,002.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,198,002.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RYC8    |  | ARBOR COMMERCIAL FUNDING LLC                                       | 1        | \$3,701,646.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,701,646.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RYD6    |  | ARBOR COMMERCIAL FUNDING LLC                                       | 1        | \$7,854,336.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,854,336.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RYE4    |  | NATIONAL COOPERATIVE BANK, N.A                                     | 1        | \$3,401,523.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,401,523.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RYG9    |  | NATIONAL COOPERATIVE BANK, N.A                                     | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RYK0    |  | NATIONAL COOPERATIVE BANK, N.A                                     | 1        | \$11,310,035.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,310,035.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RYL8    |  | NATIONAL COOPERATIVE BANK, N.A                                     | 1        | \$3,506,951.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,506,951.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RYM6    |  | NATIONAL COOPERATIVE BANK, N.A                                     | 1        | \$3,650,214.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,650,214.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK3Z0    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2        | \$543,709.41           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$543,709.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4A4    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3        | \$611,592.71           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$611,592.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4B2    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA               | 6        | \$1,447,915.41         | 74.09%      | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | STERLING BANK  |           |                        |             |          |               |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>SONOMA BANK | 1         | \$506,250.00           | 25.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,954,165.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATLR9    | AMERICAN INTERNET MORTGAGE,<br>INC                                     | 2         | \$674,506.88           | 5.96%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1         | \$412,000.00           | 3.64%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN  | 1         | \$284,531.53           | 2.51%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP           | 2         | \$905,301.19           | 8%          | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC  | 1         | \$370,000.00           | 3.27%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 23        | \$5,883,215.66         | 51.98%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                                | 1         | \$259,672.47           | 2.29%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 2         | \$389,000.00           | 3.44%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 3         | \$832,821.45           | 7.36%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 2         | \$626,885.33           | 5.54%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 2         | \$489,526.90           | 4.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$189,732.30           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,317,193.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATLS7    | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY                | 1         | \$121,844.00           | 0.93%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE                | 1         | \$292,400.00           | 2.22%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION   | 1         | \$417,000.00           | 3.17%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC                                  | 1         | \$390,000.00           | 2.96%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC  | 2         | \$583,830.00           | 4.43%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 28        | \$7,497,516.69         | 56.94%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                                | 1         | \$400,000.00           | 3.04%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1         | \$264,333.34           | 2.01%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP   | 1         | \$276,500.00           | 2.1%        | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 2         | \$758,000.00           | 5.76%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP   | 1         | \$607,000.00           | 4.61%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 3         | \$690,000.00           | 5.24%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1         | \$200,000.00           | 1.52%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC  | 1         | \$252,000.00           | 1.91%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C   | 1         | \$417,000.00           | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$13,167,424.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATLT5    | CITIBANK, N.A  | 46        | \$13,514,465.09        | 98.3%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1         | \$233,910.00           | 1.7%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>47</b>  | <b>\$13,748,375.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6DU7    | COMPASS BANK   |  | 28         | \$7,407,954.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,407,954.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6DV5    | COMPASS BANK   |  | 19         | \$3,827,744.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,827,744.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECZK2    | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                     |  | 1          | \$200,000.00           | 14.36%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      |  | 1          | \$154,941.28           | 11.13%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   |  | 1          | \$139,779.67           | 10.04%      | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY          |  | 1          | \$139,000.00           | 9.98%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  |  | 1          | \$120,000.00           | 8.62%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    |  | 1          | \$102,000.00           | 7.32%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LC                                   |  | 1          | \$120,000.00           | 8.62%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       |  | 1          | \$417,000.00           | 29.93%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,392,720.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDHS3    | FIRST NIAGARA BANK, N.A  |  | 14         | \$2,630,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,630,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDHT1    | FIRST NIAGARA BANK, N.A  |  | 85         | \$14,830,412.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$14,830,412.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDHU8    | FIRST NIAGARA BANK, N.A  |  | 151        | \$24,299,717.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$24,299,717.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDHV6    | FIRST NIAGARA BANK, N.A  |  | 62         | \$8,894,478.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$8,894,478.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDHW4    | FIRST NIAGARA BANK, N.A  |  | 76         | \$10,647,146.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,647,146.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EESV2    | ACADEMY MORTGAGE CORPORATION                                       |  | 2          | \$348,216.25           | 18.57%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                      |  | 1          | \$287,526.61           | 15.33%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION |  | 1          | \$139,585.00           | 7.44%       | 0        | \$0.00        |

|              |  |          |                        |             |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1        | \$367,216.40           | 19.58%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1        | \$370,390.17           | 19.75%      | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION    | 1        | \$362,694.84           | 19.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,875,629.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EESW0    | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1        | \$417,000.00           | 24.85%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                                     | 1        | \$146,800.00           | 8.75%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1        | \$300,000.00           | 17.87%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                            | 1        | \$397,600.00           | 23.69%      | 0        | \$0.00        |
|              | NTFN, INC  | 1        | \$417,000.00           | 24.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,678,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EESX8    | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1        | \$75,749.80            | 9.52%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                     | 1        | \$195,000.00           | 24.51%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B                                    | 1        | \$108,578.85           | 13.65%      | 0        | \$0.00        |
|              | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION                  | 1        | \$416,253.26           | 52.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$795,581.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EESY6    | IMORTGAGE.COM INC  | 1        | \$333,497.72           | 32.23%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 2        | \$371,750.00           | 35.92%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                   | 1        | \$329,600.00           | 31.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,034,847.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3HM0    | BERKADIA COMMERCIAL MORTGAGE LLC                                 | 1        | \$3,680,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3R64    | OAK GROVE COMMERCIAL MORTGAGE, LLC                               | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3R72    | OAK GROVE COMMERCIAL MORTGAGE, LLC                               | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                    |          |                        |             |          |               |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3R98    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$10,505,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$10,505,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3SA4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$5,520,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3SV8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$8,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$8,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L42A0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$2,735,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L42C6    |  | DOUGHERTY MORTGAGE, LLC            | 1        | \$916,600.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$916,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L42F9    |  | CBRE MULTIFAMILY CAPITAL, INC      | 1        | \$16,850,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$16,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L42G7    |  | Unavailable                        | 1        | \$69,532,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$69,532,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L42H5    |  | ACRE CAPITAL LLC                   | 1        | \$1,021,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L42J1    |  | Unavailable                        | 1        | \$67,864,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$67,864,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L42K8    |  | ACRE CAPITAL LLC                   | 1        | \$1,118,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,118,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L42L6    |  | ACRE CAPITAL LLC                   | 1        | \$862,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$862,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L42M4    |  | ACRE CAPITAL LLC                   | 1        | \$1,220,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L42N2    |  | ACRE CAPITAL LLC                   | 1        | \$2,569,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,569,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L42P7    |  | CBRE MULTIFAMILY CAPITAL, INC      | 1        | \$15,460,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,460,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L42R3    |  | Unavailable                         | 1        | \$23,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L42S1    |  | Unavailable                         | 1        | \$18,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L42T9    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$9,877,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,877,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43D3    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$2,830,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43E1    |  | WALKER & DUNLOP, LLC                | 3        | \$4,246,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$4,246,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43H4    |  | WELLS FARGO BANK, N.A               | 1        | \$5,370,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43J0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,177,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,177,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43K7    |  | WALKER & DUNLOP, LLC                | 1        | \$57,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$57,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43L5    |  | WALKER & DUNLOP, LLC                | 1        | \$4,778,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,778,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43M3    |  | WALKER & DUNLOP, LLC                | 1        | \$6,257,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,257,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43R2    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43U5    |  | WALKER & DUNLOP, LLC                | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43X9    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$840,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$840,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43Y7    |  | P/R MORTGAGE & INVESTMENT CORP      | 1        | \$350,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$350,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |          |                        |             |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L44C4    |  | WELLS FARGO BANK, N.A            | 1        | \$3,870,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,870,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L44E0    |  | SUNTRUST BANK                    | 1        | \$6,249,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,249,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L44G5    |  | WALKER & DUNLOP, LLC             | 1        | \$8,160,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L44Q3    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L44T7    |  | DOUGHERTY MORTGAGE, LLC          | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L45E9    |  | CBRE MULTIFAMILY CAPITAL, INC    | 1        | \$8,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46J7    |  | CITIBANK, N.A                    | 1        | \$13,535,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$13,535,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46L2    |  | CITIBANK, N.A                    | 1        | \$25,380,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$25,380,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46N8    |  | CITIBANK, N.A                    | 1        | \$10,780,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,780,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46W8    |  | DOUGHERTY MORTGAGE, LLC          | 1        | \$350,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$350,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4EQ2    |  | BERKELEY POINT CAPITAL LLC       | 1        | \$33,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$33,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4FY4    |  | WALKER & DUNLOP, LLC             | 1        | \$6,178,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,178,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4FZ1    |  | WALKER & DUNLOP, LLC             | 1        | \$5,905,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,905,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4H48    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$55,292,282.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$55,292,282.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4J79    |  | WALKER & DUNLOP, LLC             | 1        | \$10,633,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,633,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                        |             |          |               |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L4K85    | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4P31    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4P64    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$13,565,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$13,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4QW6    | WALKER & DUNLOP, LLC                | 1        | \$6,876,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$6,876,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4RX3    | WELLS FARGO BANK, N.A               | 1        | \$9,739,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$9,739,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4RY1    | WELLS FARGO BANK, N.A               | 1        | \$11,848,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$11,848,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4S87    | WELLS FARGO BANK, N.A               | 1        | \$1,723,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,723,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4S95    | WELLS FARGO BANK, N.A               | 1        | \$2,625,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4SW4    | WELLS FARGO BANK, N.A               | 1        | \$11,440,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$11,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4SZ7    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4T52    | M & T REALTY CAPITAL CORPORATION    | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4TE3    | WELLS FARGO BANK, N.A               | 1        | \$18,050,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$18,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4TJ2    | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,364,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,364,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4TT0    |                                     | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        |



|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | GREYSTONE SERVICING CORPORATION INC |          |                        |             |          |               |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4TZ6    |  | BEECH STREET CAPITAL, LLC           | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4UB7    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$999,092.92           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$999,092.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4UC5    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$11,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4UF8    |  | WALKER & DUNLOP, LLC                | 1        | \$3,136,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,136,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4UG6    |  | WALKER & DUNLOP, LLC                | 1        | \$31,555,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$31,555,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4UJ0    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$20,798,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,798,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4UT8    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$18,730,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,730,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4UZ4    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$6,060,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4V26    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$4,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4V83    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,560,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4V91    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,635,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,635,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4VJ9    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4VK6    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,418,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,418,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4VT7    |  | BEECH STREET CAPITAL, LLC           | 1        | \$28,211,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$28,211,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4VW0    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,160,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4VX8    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4W25    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$5,025,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4W33    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,762,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,762,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4W41    |  | WALKER & DUNLOP, LLC                | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4W74    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$7,757,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,757,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4W90    |  | ACRE CAPITAL LLC                    | 1        | \$1,690,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,690,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4WE9    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,668,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,668,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4WJ8    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4WQ2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4WT6    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4WV1    |  | WELLS FARGO BANK, N.A               | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138L4WW9    | WALKER & DUNLOP, LLC                   | 1        | \$3,554,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,554,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4WX7    | WALKER & DUNLOP, LLC                   | 1        | \$3,725,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4WY5    | WELLS FARGO BANK, N.A                  | 1        | \$26,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$26,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4WZ2    | WELLS FARGO BANK, N.A                  | 1        | \$41,059,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$41,059,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4X24    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4X57    | WELLS FARGO BANK, N.A                  | 1        | \$2,395,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,395,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4X65    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$5,456,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,456,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4X73    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$12,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4XA6    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4XB4    | ACRE CAPITAL LLC                       | 1        | \$8,992,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,992,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4XC2    | ACRE CAPITAL LLC                       | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4XD0    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,235,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4XJ7    | ACRE CAPITAL LLC                       | 1        | \$2,115,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,115,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4XK4    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4XM0    | BEECH STREET CAPITAL, LLC              | 1        | \$13,383,000.00        | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,383,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4XQ1    |  | KEYCORP REAL ESTATE CAPITAL<br>MARKETS, INC | 1        | \$26,625,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4XR9    |  | KEYCORP REAL ESTATE CAPITAL<br>MARKETS, INC | 1        | \$15,275,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4XS7    |  | KEYCORP REAL ESTATE CAPITAL<br>MARKETS, INC | 1        | \$28,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4XT5    |  | CENTERLINE MORTGAGE CAPITAL INC             | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4Y23    |  | ARBOR COMMERCIAL FUNDING LLC                | 1        | \$2,665,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,665,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4Y49    |  | KEYCORP REAL ESTATE CAPITAL<br>MARKETS, INC | 1        | \$8,260,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4Y64    |  | WALKER & DUNLOP, LLC                        | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4Y80    |  | CENTERLINE MORTGAGE CAPITAL INC             | 1        | \$1,553,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,553,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4YE7    |  | BERKELEY POINT CAPITAL LLC                  | 1        | \$3,538,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,538,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4YF4    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC       | 2        | \$16,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4YH0    |  | ARBOR COMMERCIAL FUNDING LLC                | 1        | \$6,920,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4YJ6    |  | SUNTRUST BANK                               | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4YQ0    |  | RED MORTGAGE CAPITAL, LLC                   | 1        | \$1,641,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,641,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L4YR8    |  | WELLS FARGO BANK, N.A               | 1        | \$14,362,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,362,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4YU1    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4YV9    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$7,785,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4YW7    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$5,460,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4YX5    |  | WELLS FARGO BANK, N.A               | 1        | \$8,970,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,970,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4YY3    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$770,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$770,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4YZ0    |  | FREMONT BANK                        | 1        | \$2,270,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4Z22    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,440,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4Z48    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,912,425.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,912,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4Z55    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4Z71    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$1,719,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,719,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4Z89    |  | SUNTRUST BANK                       | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4Z97    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,961,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,961,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ZB2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ZC0    |  |                                     | 3        | \$28,595,600.00        | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
|              |  | GRANDBRIDGE REAL ESTATE CAPITAL<br>LLC          |          |                        |             |          |               |
| <b>Total</b> |  |   | <b>3</b> | <b>\$28,595,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ZD8    |  | WELLS FARGO BANK, N.A                           | 1        | \$3,355,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ZF3    |  | CENTERLINE MORTGAGE CAPITAL INC                 | 1        | \$838,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$838,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ZK2    |  | DOUGHERTY MORTGAGE, LLC                         | 1        | \$322,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$322,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ZL0    |  | FREMONT BANK                                    | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ZM8    |  | BEECH STREET CAPITAL, LLC                       | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ZN6    |  | GREYSTONE SERVICING<br>CORPORATION INC          | 1        | \$2,105,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,105,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ZP1    |  | GREYSTONE SERVICING<br>CORPORATION INC          | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ZQ9    |  | NATIONAL COOPERATIVE BANK, N.A                  | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ZS5    |  | WALKER & DUNLOP, LLC                            | 1        | \$3,702,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,702,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ZT3    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC         | 1        | \$15,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ZY2    |  | GREYSTONE SERVICING<br>CORPORATION INC          | 1        | \$2,357,575.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,357,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ZZ9    |  | ARBOR COMMERCIAL FUNDING LLC                    | 1        | \$1,911,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,911,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LRNB4    |  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 4        | \$1,075,000.00         | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYYQ4    |  | BANK OF HAWAII   | 1          | \$275,043.43           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$275,043.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9W23    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 27         | \$6,154,030.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,154,030.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9W31    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 11         | \$3,518,817.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,518,817.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9W49    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 59         | \$16,400,016.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$16,400,016.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9WY3    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 115        | \$31,376,833.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$31,376,833.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9WZ0    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 97         | \$24,615,680.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$24,615,680.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDBP6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 9          | \$1,377,613.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,377,613.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDBQ4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 6          | \$1,181,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,181,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MHZ22    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 9          | \$2,647,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,647,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MHZ30    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 8          | \$2,714,350.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,714,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MHZ48    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2          | \$958,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$958,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MHZ63    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 23         | \$7,007,628.00         | 100%        | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>23</b> | <b>\$7,007,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MHZX4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 5         | \$1,642,788.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,642,788.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MHZY2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 6         | \$2,470,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$2,470,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MHZZ9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 22        | \$7,019,249.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$7,019,249.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKMN3    | REGIONS BANK DBA REGIONS MORTGAGE                   |  | 16        | \$1,034,387.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,034,387.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKMP8    | REGIONS BANK DBA REGIONS MORTGAGE                   |  | 54        | \$7,703,385.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>54</b> | <b>\$7,703,385.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKMQ6    | REGIONS BANK DBA REGIONS MORTGAGE                   |  | 23        | \$2,911,834.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$2,911,834.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKMR4    | REGIONS BANK DBA REGIONS MORTGAGE                   |  | 11        | \$1,090,332.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,090,332.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKMX1    | REGIONS BANK DBA REGIONS MORTGAGE                   |  | 30        | \$1,880,654.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>30</b> | <b>\$1,880,654.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKMY9    | REGIONS BANK DBA REGIONS MORTGAGE                   |  | 14        | \$2,960,986.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$2,960,986.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKMZ6    | REGIONS BANK DBA REGIONS MORTGAGE                   |  | 8         | \$1,065,624.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,065,624.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKR24    | CITIBANK,N.A  |  | 41        | \$10,703,647.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>41</b> | <b>\$10,703,647.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKR32    | CITIBANK,N.A  |  | 30        | \$7,251,754.12         | 95.98%      | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WALL FINANCIAL INC  | 1          | \$304,099.02           | 4.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$7,555,853.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKR40    | CITIBANK,N.A  | 113        | \$19,901,826.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$19,901,826.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKR57    | CITIBANK,N.A  | 59         | \$10,338,623.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$10,338,623.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKR65    | CITIBANK,N.A  | 79         | \$23,170,191.42        | 89.32%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP  | 1          | \$416,425.49           | 1.61%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1          | \$384,469.57           | 1.48%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$433,000.00           | 1.67%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$601,853.90           | 2.32%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NEW<br>YORK, NEW YORK                   | 2          | \$613,105.99           | 2.36%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 1          | \$320,857.34           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$25,939,903.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKR73    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY            | 1          | \$279,622.83           | 0.71%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 4          | \$1,083,720.19         | 2.75%       | 0        | \$0.00        |
|              | BANK OF ENGLAND MORTGAGE<br>COMPANY DBA ENGLAND LENDING         | 1          | \$153,787.83           | 0.39%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                       | 1          | \$298,783.25           | 0.76%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 2          | \$745,819.30           | 1.89%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 123        | \$30,328,594.37        | 76.92%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD<br>DBA GARDNER FINANCIAL SERVICE | 2          | \$428,003.94           | 1.09%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 2          | \$540,129.82           | 1.37%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1          | \$299,586.68           | 0.76%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1          | \$273,630.92           | 0.69%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL  | 1          | \$180,256.86           | 0.46%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC  | 1          | \$433,402.06           | 1.1%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1          | \$203,436.88           | 0.52%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 4          | \$1,000,188.20         | 2.54%       | 0        | \$0.00        |
|              | NFM, INC  | 1          | \$260,000.00           | 0.66%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1          | \$417,000.00           | 1.06%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 5          | \$1,331,946.51         | 3.38%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$184,267.87           | 0.47%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$286,813.13           | 0.73%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 2          | \$527,524.69           | 1.34%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1          | \$169,771.01           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$39,426,286.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKR81    | ACOPIA, LLC   | 2          | \$523,020.55           | 0.31%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY         | 4          | \$1,196,239.00         | 0.71%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY            | 6          | \$1,522,192.64         | 0.9%        | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$318,330.25           | 0.19%       | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                                      | 4          | \$1,029,315.28         | 0.61%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 11         | \$2,649,197.91         | 1.57%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 9          | \$1,751,034.51         | 1.04%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 3          | \$1,097,463.23         | 0.65%       | 0        | \$0.00        |
|              | BANK OF ENGLAND MORTGAGE<br>COMPANY DBA ENGLAND LENDING         | 2          | \$439,332.52           | 0.26%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 24         | \$6,586,736.95         | 3.9%        | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                       | 2          | \$350,339.30           | 0.21%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                                      | 1          | \$377,513.43           | 0.22%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                      | 3          | \$1,132,369.00         | 0.67%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 8          | \$1,436,438.02         | 0.85%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 11         | \$2,938,527.59         | 1.74%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                    | 1          | \$137,809.37           | 0.08%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)  | 5          | \$1,076,244.30         | 0.64%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC                           | 1          | \$380,000.00           | 0.22%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 297        | \$80,052,587.02        | 47.37%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD<br>DBA GARDNER FINANCIAL SERVICE | 2          | \$451,575.30           | 0.27%       | 0        | \$0.00        |
|              | GOLD COAST BANK   | 2          | \$415,283.75           | 0.25%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR               | 2          | \$386,410.48           | 0.23%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 7          | \$1,434,174.15         | 0.85%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP  | 1          | \$583,313.20           | 0.35%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 23         | \$6,838,546.75         | 4.05%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                                    | 1          | \$152,800.00           | 0.09%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 5          | \$1,122,086.16         | 0.66%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 3          | \$656,492.06           | 0.39%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 3          | \$1,091,137.08         | 0.65%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                       | 4          | \$1,414,532.37         | 0.84%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 6          | \$1,978,624.27         | 1.17%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 3          | \$857,785.98           | 0.51%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | MLD MORTGAGE INC   | 6          | \$2,220,408.65          | 1.31%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 16         | \$4,041,012.86          | 2.39%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 2          | \$737,500.00            | 0.44%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P   | 1          | \$274,637.87            | 0.16%       | 0        | \$0.00        |
|              | NFM, INC   | 1          | \$544,581.93            | 0.32%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 4          | \$853,190.16            | 0.5%        | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP                                    | 1          | \$228,000.00            | 0.13%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 12         | \$3,653,618.32          | 2.16%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 64         | \$19,674,398.12         | 11.64%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                      | 9          | \$2,941,033.55          | 1.74%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP  | 3          | \$875,237.07            | 0.52%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 5          | \$1,475,681.78          | 0.87%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                       | 1          | \$193,350.80            | 0.11%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC                                      | 3          | \$715,465.97            | 0.42%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 10         | \$3,047,515.56          | 1.8%        | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 9          | \$2,301,316.96          | 1.36%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1          | \$205,728.73            | 0.12%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 8          | \$2,206,087.62          | 1.31%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                      | 1          | \$217,263.52            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$207,301.66            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>615</b> | <b>\$168,990,783.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138MKR99    | CITIBANK,N.A   | 316        | \$20,539,161.71         | 99.24%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$74,710.59             | 0.36%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$81,638.72             | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>318</b> | <b>\$20,695,511.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138MKRS7    | CITIBANK,N.A   | 39         | \$10,381,100.94         | 95.3%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$307,840.00            | 2.83%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$203,749.16            | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$10,892,690.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138MKRT5    | 1ST MARINER BANK   | 1          | \$141,132.36            | 0.35%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 218        | \$36,990,182.17         | 92.93%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$363,913.72            | 0.91%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 2          | \$595,805.33            | 1.5%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 3          | \$883,107.99            | 2.22%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK (CO)                                   | 1          | \$210,420.58            | 0.53%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 4          | \$621,820.49            | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>230</b> | <b>\$39,806,382.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138MKRU2    | ACOPIA, LLC  | 1          | \$78,646.30            | 0.65%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2          | \$142,308.57           | 1.17%       | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                                   | 1          | \$79,900.00            | 0.66%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                      | 1          | \$57,128.04            | 0.47%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$75,700.14            | 0.62%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$61,920.35            | 0.51%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 2          | \$113,047.48           | 0.93%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 175        | \$11,269,419.42        | 92.58%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1          | \$72,807.38            | 0.6%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 2          | \$106,264.25           | 0.87%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$59,838.07            | 0.49%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$55,924.57            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>189</b> | <b>\$12,172,904.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKRV0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$95,870.69            | 0.4%        | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                                   | 1          | \$109,648.73           | 0.45%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 2          | \$181,047.49           | 0.75%       | 0        | \$0.00        |
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING         | 1          | \$98,070.69            | 0.41%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1          | \$93,441.79            | 0.39%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2          | \$204,730.13           | 0.85%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$107,854.52           | 0.45%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1          | \$101,868.71           | 0.42%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 209        | \$20,471,640.13        | 84.75%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1          | \$97,701.52            | 0.4%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 4          | \$387,011.91           | 1.6%        | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                              | 1          | \$104,615.16           | 0.43%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$99,618.64            | 0.41%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 1          | \$102,667.67           | 0.43%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 4          | \$373,683.74           | 1.55%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK (CO)                                   | 1          | \$100,982.84           | 0.42%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 5          | \$503,443.48           | 2.08%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SYNOVUS MORTGAGE CORP  | 1          | \$98,866.65            | 0.41%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 4          | \$397,404.77           | 1.65%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 4          | \$425,432.97           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>246</b> | <b>\$24,155,602.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKRW8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$110,892.63           | 0.73%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$123,733.11           | 0.82%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1          | \$119,841.98           | 0.79%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)                                       | 2          | \$239,523.25           | 1.58%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 116        | \$13,603,931.38        | 89.89%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1          | \$121,914.24           | 0.81%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 2          | \$246,827.79           | 1.63%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$228,687.94           | 1.51%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                       | 1          | \$115,747.38           | 0.76%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 1          | \$112,189.47           | 0.74%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$110,051.56           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$15,133,340.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKRX6    | ACOPIA, LLC  | 1          | \$145,116.08           | 0.48%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$148,753.35           | 0.49%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC   | 1          | \$139,976.42           | 0.46%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3          | \$423,325.66           | 1.39%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$142,202.00           | 0.47%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1          | \$138,812.76           | 0.46%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)                                       | 1          | \$131,000.00           | 0.43%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 192        | \$26,281,150.32        | 86.2%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3          | \$414,512.09           | 1.36%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC                                   | 1          | \$145,149.75           | 0.48%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1          | \$139,054.83           | 0.46%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$146,806.42           | 0.48%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 4          | \$559,421.45           | 1.83%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 8          | \$1,097,344.82         | 3.6%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                      | 1          | \$149,793.34           | 0.49%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$136,619.85           | 0.45%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1          | \$148,720.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$30,487,759.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138MKRY4    | CAPSTONE LENDING CORP  | 1          | \$220,715.52           | 0.77%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 116        | \$28,072,930.28        | 98%         | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$193,479.07           | 0.68%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1          | \$158,074.02           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$28,645,198.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKRZ1    | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1          | \$279,631.28           | 1.97%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 58         | \$13,571,845.96        | 95.37%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$378,627.63           | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$14,230,104.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKSA5    | CITIBANK,N.A   | 9          | \$1,544,064.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,544,064.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKSB3    | CITIBANK,N.A   | 14         | \$1,492,687.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,492,687.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKSC1    | CITIBANK,N.A   | 145        | \$35,955,646.06        | 98.08%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$263,832.46           | 0.72%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1          | \$440,000.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$36,659,478.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKSD9    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$402,916.97           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$436,217.15           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 5          | \$1,017,212.45         | 0.68%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1          | \$118,346.58           | 0.08%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$217,761.66           | 0.15%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC   | 1          | \$137,228.79           | 0.09%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 720        | \$138,250,712.55       | 92.65%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1          | \$114,498.38           | 0.08%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 5          | \$1,297,836.48         | 0.87%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$277,694.54           | 0.19%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$622,771.62           | 0.42%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$149,345.72           | 0.1%        | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | MORTGAGE FINANCIAL, INC                                      | 2          | \$565,355.42            | 0.38%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 15         | \$3,641,331.33          | 2.44%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 2          | \$459,795.55            | 0.31%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$468,166.68            | 0.31%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                      | 1          | \$152,332.63            | 0.1%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1          | \$167,671.43            | 0.11%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 2          | \$289,623.43            | 0.19%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$102,199.41            | 0.07%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$323,568.11            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>766</b> | <b>\$149,212,586.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138MKSE7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2          | \$668,521.00            | 4.49%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 63         | \$11,975,712.50         | 80.39%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$505,364.75            | 3.39%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 5          | \$1,445,114.94          | 9.7%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$35,737.03             | 0.24%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$267,482.43            | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$14,897,932.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138MKSF4    | CITIBANK,N.A   | 4          | \$1,229,290.43          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,229,290.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138MKSG2    | CITIBANK,N.A   | 10         | \$2,522,508.24          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,522,508.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138MKSH0    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 3          | \$930,924.34            | 0.54%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 3          | \$721,412.02            | 0.42%       | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                                   | 1          | \$78,766.35             | 0.05%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 2          | \$413,586.00            | 0.24%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2          | \$408,136.92            | 0.24%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 2          | \$816,448.91            | 0.48%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)                                       | 2          | \$397,047.21            | 0.23%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 645        | \$152,487,143.00        | 89.23%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1          | \$376,932.96            | 0.22%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 2          | \$578,402.01            | 0.34%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1          | \$416,371.94            | 0.24%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL                                 | 1          | \$164,045.93            | 0.1%        | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | GROUP - ANN ARBOR  |            |                         |             |          |               |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3          | \$532,959.57            | 0.31%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE CORPORATION                               | 1          | \$372,000.00            | 0.22%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 6          | \$1,965,445.35          | 1.15%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$110,000.00            | 0.06%       | 0        | \$0.00        |
|              | LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK   | 1          | \$349,517.79            | 0.2%        | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$283,257.11            | 0.17%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 1          | \$416,425.49            | 0.24%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 2          | \$585,137.59            | 0.34%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 13         | \$3,169,957.67          | 1.85%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P   | 1          | \$112,189.47            | 0.07%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 2          | \$609,800.00            | 0.36%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 8          | \$2,327,304.75          | 1.36%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                      | 1          | \$209,704.12            | 0.12%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1          | \$283,000.00            | 0.17%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 1          | \$224,690.02            | 0.13%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 3          | \$475,252.18            | 0.28%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 3          | \$940,564.67            | 0.55%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$88,003.59             | 0.05%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$49,139.89             | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>716</b> | <b>\$170,893,566.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138MKSJ6    | AVEX FUNDING CORPORATION                                     | 1          | \$310,000.00            | 2.9%        | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC                                  | 2          | \$827,275.56            | 7.74%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                           | 2          | \$568,790.58            | 5.32%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 25         | \$7,493,444.59          | 70.15%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1          | \$134,578.42            | 1.26%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC   | 1          | \$324,800.00            | 3.04%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1          | \$417,000.00            | 3.9%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1          | \$390,000.00            | 3.65%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$215,844.23            | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$10,681,733.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138MKSJ3    | CITIBANK,N.A   | 5          | \$1,847,525.00          | 64.27%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1          | \$417,000.00            | 14.51%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1          | \$610,000.00            | 21.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,874,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138MKSL1    | AMERICAN INTERNET MORTGAGE, INC                      | 1          | \$320,523.77           | 3.38%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 46         | \$8,189,600.04         | 86.33%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                 | 2          | \$710,000.00           | 7.48%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 1          | \$266,783.44           | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$9,486,907.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKSM9    | ACOPIA, LLC  | 1          | \$240,877.34           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 1          | \$158,588.38           | 0.21%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 364        | \$72,492,760.42        | 94.81%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 2          | \$443,451.49           | 0.58%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                          | 1          | \$546,605.30           | 0.71%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                 | 5          | \$2,060,804.24         | 2.7%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                   | 1          | \$370,000.00           | 0.48%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                       | 1          | \$149,339.12           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>376</b> | <b>\$76,462,426.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKS7     | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1          | \$304,000.00           | 9.57%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 6          | \$1,600,465.70         | 50.39%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC              | 1          | \$163,000.00           | 5.13%       | 0        | \$0.00        |
|              | JMAC LENDING, INC                                    | 1          | \$318,750.00           | 10.04%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                           | 1          | \$325,000.00           | 10.23%      | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                  | 2          | \$465,000.00           | 14.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,176,215.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKSP2    | CITIBANK,N.A   | 3          | \$976,000.00           | 46.89%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                 | 1          | \$362,000.00           | 17.39%      | 0        | \$0.00        |
|              | JMAC LENDING, INC                                    | 2          | \$743,500.00           | 35.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,081,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKSQ0    | CITIBANK,N.A   | 2          | \$892,564.65           | 48.39%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1          | \$408,000.00           | 22.12%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                 | 1          | \$341,500.00           | 18.52%      | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC              | 1          | \$202,300.00           | 10.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,844,364.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKSR8    | CITIBANK,N.A   | 25         | \$6,076,063.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,076,063.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138MKSS6    | AMERICAN INTERNET MORTGAGE, INC      | 2         | \$375,000.00          | 11.81%      | 0        | \$0.00        |
|              | CITIBANK, N.A                        | 4         | \$1,309,554.00        | 41.25%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1         | \$417,000.00          | 13.14%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION | 1         | \$328,000.00          | 10.33%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                | 1         | \$417,000.00          | 13.14%      | 0        | \$0.00        |
|              | MLD MORTGAGE INC                     | 1         | \$328,000.00          | 10.33%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$3,174,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MLRJ5    | SHORE MORTGAGE                       | 1         | \$264,925.01          | 20.41%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 4         | \$1,033,233.92        | 79.59%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,298,158.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MLRK2    | SHORE MORTGAGE                       | 1         | \$105,000.00          | 9.75%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 10        | \$971,632.00          | 90.25%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,076,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNCD0    | STEARNS LENDING INC                  | 27        | \$8,051,045.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$8,051,045.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNCE8    | STEARNS LENDING INC                  | 21        | \$5,458,991.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$5,458,991.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQBB8    | PENNYMAC LOAN SERVICES, LLC          | 23        | \$4,628,770.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$4,628,770.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQBC6    | PENNYMAC LOAN SERVICES, LLC          | 31        | \$6,825,999.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$6,825,999.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQBD4    | PENNYMAC LOAN SERVICES, LLC          | 7         | \$1,152,899.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,152,899.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQBE2    | PENNYMAC LOAN SERVICES, LLC          | 25        | \$5,938,904.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$5,938,904.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W03T4    | HOME BANC, N.A                       | 3         | \$711,306.77          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$711,306.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2X26    | BANCO POPULAR DE PUERTO RICO         | 12        | \$1,577,712.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,577,712.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2X34    | BANCO POPULAR DE PUERTO RICO         | 61        | \$11,001,067.33       | 99.2%       | 0        | \$0.00        |
|              | COOP A/C VEGA ALTA                   | 1         | \$88,429.11           | 0.8%        | 0        | \$0.00        |

|              |  |            |                        |                        |             |               |               |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |            | <b>62</b>              | <b>\$11,089,496.44</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138W2X42    | BANCO POPULAR DE PUERTO RICO   | 22         | \$3,008,659.00         | 90.01%                 | 0           | \$0.00        |               |
|              | PLATINUM MORTGAGE  | 1          | \$86,533.47            | 2.59%                  | 0           | \$0.00        |               |
|              | THE MONEY HOUSE  | 1          | \$247,350.00           | 7.4%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,342,542.47</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W2X67    | BANCO POPULAR DE PUERTO RICO   | 11         | \$894,309.02           | 86.87%                 | 0           | \$0.00        |               |
|              | JR MORTGAGE  | 1          | \$45,117.09            | 4.38%                  | 0           | \$0.00        |               |
|              | THE MONEY HOUSE  | 1          | \$49,215.60            | 4.78%                  | 0           | \$0.00        |               |
|              | THE MORTGAGE HOUSE   | 1          | \$40,841.75            | 3.97%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,029,483.46</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W2XW0    | ASOCIACION DE EMPLEADOS DE ELA   | 3          | \$296,217.52           | 20.24%                 | 0           | \$0.00        |               |
|              | BANCO POPULAR DE PUERTO RICO   | 7          | \$1,123,631.30         | 76.79%                 | 0           | \$0.00        |               |
|              | POPULAR MORTGAGE INC   | 1          | \$43,368.93            | 2.97%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,463,217.75</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W2XX8    | BANCO POPULAR DE PUERTO RICO   | 31         | \$4,392,244.00         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,392,244.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W2XY6    | BANCO POPULAR DE PUERTO RICO   | 28         | \$3,227,023.77         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,227,023.77</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W5D47    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 17         | \$4,176,359.66         | 81.1%                  | 0           | \$0.00        |               |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3          | \$973,541.89           | 18.9%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,149,901.55</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W5D54    | HOMESTREET BANK, (HONOLULU BRANCH)   | 1          | \$371,439.71           | 1.34%                  | 0           | \$0.00        |               |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 102        | \$24,199,182.90        | 86.99%                 | 0           | \$0.00        |               |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14         | \$3,246,136.00         | 11.67%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>117</b> | <b>\$27,816,758.61</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W5D62    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 21         | \$1,783,326.51         | 89.91%                 | 0           | \$0.00        |               |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$200,114.12           | 10.09%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,983,440.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138W5D70    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 14         | \$3,415,782.50         | 94.11%      | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$213,750.00           | 5.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,629,532.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5D88    | HOMESTREET BANK, (LAKE UNION BRANCH)   | 1          | \$394,638.86           | 0.69%       | 0        | \$0.00        |
|              | HOMESTREET BANK, (SPOKANE RIVER BRANCH)  | 1          | \$225,016.00           | 0.39%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 169        | \$47,947,928.47        | 83.78%      | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 32         | \$8,660,303.29         | 15.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$57,227,886.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5D96    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 16         | \$2,198,340.12         | 79.62%      | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4          | \$562,788.90           | 20.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,761,129.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5EA2    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 11         | \$1,302,100.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,302,100.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5EB0    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 13         | \$4,116,921.86         | 81.25%      | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3          | \$950,329.31           | 18.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,067,251.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5EC8    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 24         | \$6,771,598.02         | 62.58%      | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14         | \$4,049,517.55         | 37.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$10,821,115.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5ED6    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 38         | \$9,582,780.85         | 92.66%      | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES   | 4          | \$759,471.01           | 7.34%       | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY     |            |                        |             |          |               |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$10,342,251.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5EE4    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 12         | \$1,217,490.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,217,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5EF1    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 27         | \$7,105,352.86         | 93.24%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$515,500.00           | 6.76%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,620,852.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5EG9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 122        | \$31,327,258.11        | 91.64%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11         | \$2,856,500.00         | 8.36%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$34,183,758.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5EH7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 10         | \$1,174,930.00         | 78.54%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$321,000.00           | 21.46%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,495,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5EJ3    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 12         | \$3,303,137.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,303,137.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5EK0    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 25         | \$5,176,123.98         | 77.4%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6          | \$1,511,211.51         | 22.6%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,687,335.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5EL8    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 68         | \$13,467,995.73        | 77.87%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 15         | \$3,826,955.76         | 22.13%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$17,294,951.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5EM6    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 7          | \$1,174,800.00         | 77.05%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$350,000.00           | 22.95%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,524,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W5EN4    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 7         | \$2,028,789.00        | 65.23%      | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$1,081,401.91        | 34.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,110,190.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5EP9    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 6         | \$1,746,162.39        | 88.56%      | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$225,567.20          | 11.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,971,729.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5EQ7    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 6         | \$2,253,010.00        | 86.22%      | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$360,000.00          | 13.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,613,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5ER5    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 5         | \$1,527,400.00        | 81.36%      | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$350,000.00          | 18.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,877,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5ES3    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 3         | \$924,580.00          | 51.57%      | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$868,250.00          | 48.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,792,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5ET1    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 4         | \$851,636.53          | 82.25%      | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$183,850.00          | 17.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,035,486.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92A7    | 3 RIVERS FEDERAL CU   | 1         | \$157,000.00          | 0.16%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1         | \$169,000.00          | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 5         | \$1,035,150.00        | 1.06%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1         | \$222,500.00          | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3         | \$919,769.00          | 0.94%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 2         | \$363,901.00          | 0.37%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                       | 1         | \$215,000.00          | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 3         | \$626,780.46          | 0.64%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                               | 1         | \$202,600.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                               | 1         | \$154,762.04          | 0.16%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$153,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES INC                                     | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                    | 1  | \$159,600.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1  | \$320,000.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 2  | \$379,500.00   | 0.39% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1  | \$565,500.00   | 0.58% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 3  | \$495,900.00   | 0.51% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 3  | \$812,948.00   | 0.83% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1  | \$150,871.69   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 2  | \$656,322.76   | 0.67% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 3  | \$809,600.00   | 0.83% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$703,378.00   | 0.72% | 0 | \$0.00 |
|  | BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER | 1  | \$151,750.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$447,000.00   | 0.46% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1  | \$593,000.00   | 0.6%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$528,800.00   | 0.54% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$417,000.00   | 0.43% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3  | \$511,450.00   | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 4  | \$1,353,500.00 | 1.38% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL GROUP, INC   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P           | 1  | \$153,750.00   | 0.16% | 0 | \$0.00 |
|  | CASHCALL, INC  | 20 | \$5,539,800.00 | 5.65% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2  | \$375,291.00   | 0.38% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$358,000.00   | 0.37% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 4  | \$915,600.00   | 0.93% | 0 | \$0.00 |
|  | CITIZENS & NOHERN BANK   | 1  | \$188,500.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX  | 1  | \$160,500.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 8  | \$2,831,900.00 | 2.89% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 4  | \$1,053,500.00 | 1.07% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$174,400.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 8  | \$1,757,110.00 | 1.79% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$506,694.00 | 0.52% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1 | \$162,150.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 5 | \$876,100.00 | 0.89% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$228,800.00 | 0.23% | 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 1 | \$231,750.00 | 0.24% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$415,750.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$201,375.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$250,400.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$380,000.00 | 0.39% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$482,180.00 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$252,800.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE        | 1 | \$214,500.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$530,000.00 | 0.54% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$534,650.00 | 0.55% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$318,750.00 | 0.33% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION   | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$369,000.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$742,500.00 | 0.76% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$209,300.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$164,150.62 | 0.17% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$544,000.00 | 0.55% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A   | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$172,000.00   | 0.18% | 0 | \$0.00 |
| FREMONT BANK   | 6 | \$1,524,080.00 | 1.55% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$221,600.00   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 1 | \$316,350.00   | 0.32% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| GMFS LLC   | 4 | \$810,400.00   | 0.83% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$280,000.00   | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 1 | \$152,250.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 7 | \$1,587,100.00 | 1.62% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| HEARTLAND BANK   | 2 | \$318,750.00   | 0.33% | 0 | \$0.00 |
| HOME BANK  | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$154,000.00   | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 3 | \$549,400.00   | 0.56% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$231,800.00   | 0.24% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                              | 1 | \$273,730.00   | 0.28% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                       | 1 | \$191,200.00   | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5 | \$1,798,500.00 | 1.83% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$164,315.70   | 0.17% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$168,500.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$194,000.00   | 0.2%  | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| MACATAWA BANK  | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$186,700.00   | 0.19% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$159,200.00   | 0.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$447,000.00   | 0.46% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                                  | 1 | \$170,350.00   | 0.17% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$185,500.00   | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$164,500.00   | 0.17% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED   | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$779,000.00   | 0.79% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$197,394.95   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$153,600.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$270,000.00   | 0.28% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 2 | \$313,907.16   | 0.32% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 2 | \$442,200.00   | 0.45% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                             | 1 | \$385,000.00   | 0.39% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$244,905.45   | 0.25% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$151,388.63   | 0.15% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC  | 1 | \$192,950.00   | 0.2%  | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO                             | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$175,500.00   | 0.18% | 0 | \$0.00 |
| ONE MORTGAGE INC  | 1 | \$154,850.00   | 0.16% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$173,400.00   | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$155,200.00   | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 2 | \$542,500.00   | 0.55% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$249,576.00   | 0.25% | 0 | \$0.00 |
| PATTERSON STATE BANK  | 1 | \$179,600.00   | 0.18% | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,220,570.00 | 2.26% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$364,050.00   | 0.37% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$535,000.00   | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 4 | \$889,022.00   | 0.91% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 7 | \$1,913,522.56 | 1.95% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$260,000.00   | 0.27% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$181,200.00   | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$179,500.00   | 0.18% | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 7 | \$1,350,750.00 | 1.38% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$718,900.00   | 0.73% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                    | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$417,000.00   | 0.43% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 4  | \$1,209,250.00 | 1.23% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2  | \$450,600.00   | 0.46% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION  | 1  | \$174,500.00   | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| RUSHMORE  | 3  | \$863,600.00   | 0.88% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 1  | \$153,026.00   | 0.16% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA   | 1  | \$193,000.00   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C   | 1  | \$305,000.00   | 0.31% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$438,950.00   | 0.45% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 11 | \$2,846,250.00 | 2.9%  | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$166,400.00   | 0.17% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY       | 1  | \$417,000.00   | 0.43% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$235,700.00   | 0.24% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A   | 1  | \$417,000.00   | 0.43% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
| STAR BANK, A STATE BANK   | 1  | \$236,500.00   | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC   | 29 | \$6,661,844.03 | 6.79% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 3  | \$730,814.75   | 0.75% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$163,000.00   | 0.17% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$213,300.00   | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$179,140.00   | 0.18% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION  | 1  | \$200,500.00   | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$327,750.00   | 0.33% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$182,000.00   | 0.19% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE HOME LENDING GROUP, LLC  | 1  | \$198,400.00   | 0.2%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK   | 1  | \$402,400.00   | 0.41% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING                                     | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC  | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK   | 1  | \$311,600.00   | 0.32% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1  | \$186,945.95   | 0.19% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 2  | \$400,000.00   | 0.41% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$193,600.00   | 0.2%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$174,200.00   | 0.18% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION   | 1  | \$379,700.00   | 0.39% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$605,500.00   | 0.62% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$154,060.00   | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$155,760.00   | 0.16% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP  | 2  | \$392,000.00   | 0.4%  | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION   | 1  | \$219,026.35   | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 13 | \$3,266,923.00 | 3.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$227,250.00   | 0.23% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 |
| UNIWYO FCU   | 1  | \$155,500.00   | 0.16% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$304,000.00   | 0.31% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$908,400.00   | 0.93% | 0 | \$0.00 |
| VANTAGE POINT BANK   | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$417,000.00   | 0.43% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$629,653.89   | 0.64% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$787,000.00   | 0.8%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$356,250.00   | 0.36% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK   | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$173,000.00   | 0.18% | 0 | \$0.00 |
| WESTERN BANCORP  | 1  | \$473,200.00   | 0.48% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTERN SUN FEDERAL CREDIT UNION                                    | 1          | \$176,000.00           | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                      | 1          | \$203,200.00           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$280,000.00           | 0.29%       | 0        | \$0.00        |
|              | WILSHIRE STATE BANK   | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$170,000.00           | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1          | \$211,357.98           | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>415</b> | <b>\$98,067,697.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W92B5    | ACADEMY MORTGAGE CORPORATION  | 4          | \$970,339.00           | 1.59%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                           | 1          | \$210,903.00           | 0.35%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                      | 1          | \$199,500.00           | 0.33%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$375,000.00           | 0.62%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$417,000.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE  | 1          | \$160,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1          | \$417,000.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$218,000.00           | 0.36%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 3          | \$758,250.00           | 1.24%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1          | \$272,900.00           | 0.45%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$236,000.00           | 0.39%       | 0        | \$0.00        |
|              | BANK FORWARD  | 1          | \$320,000.00           | 0.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$355,900.00           | 0.58%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$509,000.00           | 0.84%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 3          | \$664,651.38           | 1.09%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$325,000.00           | 0.53%       | 0        | \$0.00        |
|              | BD.MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE                       | 1          | \$271,000.00           | 0.44%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION   | 1          | \$167,000.00           | 0.27%       | 0        | \$0.00        |
|              | BOULDER VALLEY CU   | 1          | \$203,000.00           | 0.33%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1          | \$412,500.00           | 0.68%       | 0        | \$0.00        |
|              | BUILDING TRADES FEDERAL CREDIT UNION                                | 1          | \$362,950.00           | 0.6%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P                                     | 2          | \$463,500.00           | 0.76%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 16         | \$3,427,700.00         | 5.63%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$159,600.00           | 0.26%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 1          | \$417,000.00           | 0.68%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 1 | \$225,000.00   | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 5 | \$1,279,744.30 | 2.1%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 2 | \$385,300.00   | 0.63% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$415,000.00   | 0.68% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$363,000.00   | 0.6%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 5 | \$1,067,389.05 | 1.75% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                               | 1 | \$168,000.00   | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$237,000.00   | 0.39% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$280,341.65   | 0.46% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$172,400.00   | 0.28% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$325,000.00   | 0.53% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING LLC   | 1 | \$205,000.00   | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$423,250.00   | 0.69% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$278,806.00   | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$157,000.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$173,798.13   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$260,000.00   | 0.43% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$381,500.00   | 0.63% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$200,164.00   | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$151,616.00   | 0.25% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$153,000.00   | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$214,320.00   | 0.35% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$227,950.00   | 0.37% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$197,000.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$248,000.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$242,400.00   | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CARLYLE                                       | 1 | \$233,000.00   | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$229,537.81   | 0.38% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY          | 1 | \$161,000.00   | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC                                     | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$341,250.00 | 0.56% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2 | \$581,000.00 | 0.95% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$588,100.00 | 0.97% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 3 | \$761,805.00 | 1.25% | 0 | \$0.00 |
| GENCOR MORTGAGE INC  | 1 | \$230,329.37 | 0.38% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC  | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$332,000.00 | 0.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                       | 1 | \$238,000.00 | 0.39% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$296,570.00 | 0.49% | 0 | \$0.00 |
| GRAND RIVER BANK   | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 1 | \$210,550.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$337,000.00 | 0.55% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                                      | 1 | \$239,004.66 | 0.39% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                              | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 2 | \$653,750.00 | 1.07% | 0 | \$0.00 |
| LADERA LENDING, INC  | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$463,200.00 | 0.76% | 0 | \$0.00 |
| LEADER BANK, N.A   | 1 | \$386,400.00 | 0.63% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                    | 2 | \$419,955.00 | 0.69% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 1 | \$222,000.00 | 0.36% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$243,000.00 | 0.4%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$178,400.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$400,875.00 | 0.66% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$344,000.00 | 0.56% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$360,000.00 | 0.59% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$276,881.84 | 0.45% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$181,500.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 2 | \$440,979.93 | 0.72% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 2 | \$655,200.00 | 1.08% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$180,750.00 | 0.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ORIENTAL BANK  | 1  | \$161,750.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1  | \$223,624.46   | 0.37% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$180,000.00   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$455,500.00   | 0.75% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2  | \$400,000.00   | 0.66% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$465,723.00   | 0.76% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$190,000.00   | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 6  | \$1,577,800.00 | 2.59% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$408,299.64   | 0.67% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 5  | \$1,386,325.00 | 2.28% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1  | \$310,266.04   | 0.51% | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE CO  | 1  | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 2  | \$716,852.00   | 1.18% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$210,192.39   | 0.34% | 0 | \$0.00 |
|  | R BANK   | 1  | \$211,120.79   | 0.35% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$226,053.00   | 0.37% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 1  | \$168,000.00   | 0.28% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$241,300.00   | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$174,600.00   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1  | \$250,000.00   | 0.41% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$324,000.00   | 0.53% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$300,000.00   | 0.49% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION                       | 1  | \$336,000.00   | 0.55% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$157,000.00   | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$510,480.76   | 0.84% | 0 | \$0.00 |
|  | RUSHMORE   | 2  | \$540,200.00   | 0.89% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1  | \$170,000.00   | 0.28% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$182,000.00   | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 8  | \$2,152,750.00 | 3.53% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$156,750.00   | 0.26% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 12 | \$3,058,088.00 | 5.02% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 2          | \$313,633.72           | 0.51%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1          | \$334,691.00           | 0.55%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$241,000.00           | 0.4%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$345,000.00           | 0.57%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1          | \$211,000.00           | 0.35%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 5          | \$1,137,750.00         | 1.87%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$170,000.00           | 0.28%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC  | 1          | \$211,450.00           | 0.35%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK   | 1          | \$156,000.00           | 0.26%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$202,400.00           | 0.33%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3          | \$718,903.03           | 1.18%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$417,000.00           | 0.68%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$1,902,000.00         | 3.12%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1          | \$331,500.00           | 0.54%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$316,436.44           | 0.52%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$271,740.00           | 0.45%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$236,600.00           | 0.39%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$257,140.00           | 0.42%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$330,750.00           | 0.54%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                              | 1          | \$160,000.00           | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$359,285.00           | 0.59%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING                        | 1          | \$235,000.00           | 0.39%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$165,000.00           | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$558,850.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>253</b> | <b>\$60,931,015.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W92C3    | 360 MORTGAGE GROUP, LLC   | 1          | \$260,000.00           | 0.31%       | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK   | 1          | \$356,000.00           | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$770,700.00           | 0.91%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 1          | \$165,000.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3          | \$808,750.00           | 0.96%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$157,600.00           | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$430,250.00           | 0.51%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 2  | \$636,330.00   | 0.75% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 3  | \$638,200.00   | 0.76% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1  | \$378,439.00   | 0.45% | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION                                    | 1  | \$200,415.37   | 0.24% | 0 | \$0.00 |
| ARK MORTGAGE  | 1  | \$164,000.00   | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2  | \$541,500.00   | 0.64% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                   | 1  | \$165,600.00   | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2  | \$379,336.44   | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2  | \$416,150.00   | 0.49% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1  | \$246,000.00   | 0.29% | 0 | \$0.00 |
| BANK FORWARD  | 1  | \$417,000.00   | 0.49% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3  | \$774,705.00   | 0.92% | 0 | \$0.00 |
| BANK OF LANCASTER   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
| BANK OF MODESTO   | 1  | \$222,550.00   | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1  | \$168,800.00   | 0.2%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1  | \$189,400.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4  | \$845,000.00   | 1%    | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1  | \$177,000.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 1  | \$165,600.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1  | \$216,000.00   | 0.26% | 0 | \$0.00 |
| CASHCALL, INC   | 22 | \$4,907,500.00 | 5.82% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 2  | \$453,991.00   | 0.54% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1  | \$215,000.00   | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2  | \$502,750.00   | 0.6%  | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                     | 1  | \$185,000.00   | 0.22% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                     | 1  | \$151,289.95   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 5  | \$1,042,700.00 | 1.24% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 3  | \$691,275.00   | 0.82% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$153,361.33   | 0.18% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1  | \$228,750.00   | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 6  | \$1,526,568.38 | 1.81% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$192,000.00   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 2 | \$429,500.00   | 0.51% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                      | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$193,900.00   | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$168,000.00   | 0.2%  | 0 | \$0.00 |
| DIME BANK  | 1 | \$220,500.00   | 0.26% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 6 | \$1,478,600.00 | 1.75% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$246,500.00   | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4 | \$1,095,264.51 | 1.3%  | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$166,023.63   | 0.2%  | 0 | \$0.00 |
| EQUITY NOW INC   | 1 | \$369,750.00   | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$353,750.00   | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 3 | \$716,120.00   | 0.85% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$225,000.00   | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$187,000.00   | 0.22% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 6 | \$1,404,475.00 | 1.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$648,263.00   | 0.77% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$176,000.00   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$186,363.00   | 0.22% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$215,000.00   | 0.25% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$239,004.67   | 0.28% | 0 | \$0.00 |
| FIRST ALLIANCE   | 1 | \$272,000.00   | 0.32% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$338,900.00   | 0.4%  | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$217,000.00   | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$360,500.00   | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$416,000.00   | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$241,300.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 2 | \$321,359.58   | 0.38% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC  | 1 | \$149,384.21   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$228,000.00   | 0.27% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$201,500.00   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRSTTRUST BANK  | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                    | 2 | \$310,500.00   | 0.37% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,126,000.00 | 1.33% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 1 | \$251,560.00   | 0.3%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                             | 1 | \$275,000.00   | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                             | 1 | \$361,673.00   | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$376,150.00   | 0.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00   | 0.49% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$212,500.00   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 6 | \$1,320,862.00 | 1.57% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$285,000.00   | 0.34% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC                          | 1 | \$151,200.00   | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 3 | \$647,000.00   | 0.77% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                                   | 1 | \$163,500.00   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$258,750.00   | 0.31% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC                      | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                         | 1 | \$216,500.00   | 0.26% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$239,000.00   | 0.28% | 0 | \$0.00 |
| KEYSTONE FEDERAL CREDIT UNION                          | 1 | \$158,400.00   | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$186,398.00   | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,534,500.00 | 1.82% | 0 | \$0.00 |
| LAYTON STATE BANK                                      | 1 | \$335,616.54   | 0.4%  | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$184,000.00   | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$188,150.00   | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$356,250.00   | 0.42% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$206,400.00   | 0.24% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$337,500.00   | 0.4%  | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                              | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC                                    | 2 | \$360,550.00   | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                               | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$210,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                   | 2 | \$454,000.00   | 0.54% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                   | 1 | \$204,850.00   | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$173,500.00   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                      | 1 | \$204,000.00   | 0.24% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                   | 1 | \$305,000.00   | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                           | 1 | \$232,500.00   | 0.28% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONSTARMORTGAGE   | 1 | \$312,385.08   | 0.37% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 3 | \$651,400.00   | 0.77% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$155,172.00   | 0.18% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$172,000.00   | 0.2%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$349,500.00   | 0.41% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$248,000.00   | 0.29% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$391,000.00   | 0.46% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$310,000.00   | 0.37% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$189,227.92   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$306,000.00   | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$801,950.00   | 0.95% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$340,000.00   | 0.4%  | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION  | 1 | \$238,000.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$166,000.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 5 | \$1,229,478.00 | 1.46% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$263,800.00   | 0.31% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$175,370.00   | 0.21% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$212,000.00   | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 2 | \$576,800.00   | 0.68% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 5 | \$1,499,272.62 | 1.78% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 4 | \$1,260,361.84 | 1.49% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC   | 1 | \$194,191.30   | 0.23% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 2 | \$573,120.00   | 0.68% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$186,450.00   | 0.22% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$193,000.00   | 0.23% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$265,500.00   | 0.31% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$170,000.00   | 0.2%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 2 | \$380,000.00   | 0.45% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 6 | \$1,753,987.00 | 2.08% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$392,373.00   | 0.47% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REDWOOD CREDIT UNION   | 1  | \$331,900.00   | 0.39% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
| ROUND TOP STATE BANK   | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$348,700.00   | 0.41% | 0 | \$0.00 |
| RUSHMORE   | 2  | \$477,500.00   | 0.57% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$374,286.00   | 0.44% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$351,900.00   | 0.42% | 0 | \$0.00 |
| SIERRA PACIFIC FEDERAL CREDIT UNION                                | 1  | \$214,307.52   | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7  | \$1,490,386.00 | 1.77% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC                                     | 1  | \$237,400.00   | 0.28% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 1  | \$164,000.00   | 0.19% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$316,900.00   | 0.38% | 0 | \$0.00 |
| STATE BANK OF NEWBURG  | 1  | \$198,800.00   | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC  | 17 | \$4,639,200.00 | 5.5%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$300,000.00   | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 4  | \$974,100.00   | 1.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,189,400.00 | 1.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$258,000.00   | 0.31% | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY                                       | 1  | \$172,900.00   | 0.2%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$187,290.00   | 0.22% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                       | 1  | \$155,700.00   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC   | 1  | \$268,000.00   | 0.32% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$178,000.00   | 0.21% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$196,700.00   | 0.23% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 |
| TOP MORTGAGE LOAN CORRESPONDENT -59                                | 1  | \$341,440.00   | 0.4%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$162,820.00   | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK  | 1  | \$246,400.00   | 0.29% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$179,000.00   | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$171,000.00   | 0.2%  | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC   | 1  | \$183,750.00   | 0.22% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION   | 1  | \$252,000.00   | 0.3%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 4  | \$702,440.10   | 0.83% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$213,750.00           | 0.25%       | 0        | \$0.00        |
|              | UNITED WHOLESAL MORTGAGE   | 11         | \$2,983,842.65         | 3.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$200,000.00           | 0.24%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$168,700.00           | 0.2%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$205,000.00           | 0.24%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 2          | \$560,000.00           | 0.66%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$190,000.00           | 0.23%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$320,000.00           | 0.38%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$304,000.00           | 0.36%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2          | \$439,700.00           | 0.52%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$156,000.00           | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$314,500.00           | 0.37%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$260,000.00           | 0.31%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$175,000.00           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$194,600.00           | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$190,000.00           | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$161,910.00           | 0.19%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1          | \$155,000.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>359</b> | <b>\$84,361,839.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92D1    | ACCESS NATIONAL MORTGAGE   | 1          | \$200,000.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 6          | \$1,068,258.00         | 4.92%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA  | 1          | \$130,000.00           | 0.6%        | 0        | \$0.00        |
|              | ARVEST BANK  | 2          | \$310,698.58           | 1.43%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$381,100.00           | 1.75%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON, INC   | 1          | \$211,850.00           | 0.97%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 4          | \$685,350.00           | 3.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1          | \$133,500.00           | 0.61%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1          | \$160,037.49           | 0.74%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 8          | \$1,399,740.00         | 6.44%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 7          | \$1,587,813.00         | 7.31%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                 | 4          | \$923,416.00           | 4.25%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CAPITAL COMMUNITY BANK  | 1         | \$133,000.00           | 0.61%       | 0        | \$0.00        |
|              | CAPITAL WEST BANK   | 1         | \$152,725.00           | 0.7%        | 0        | \$0.00        |
|              | CASHCALL INC  | 1         | \$480,468.83           | 2.21%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY  | 1         | \$189,800.00           | 0.87%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1         | \$474,006.77           | 2.18%       | 0        | \$0.00        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                   | 1         | \$220,000.00           | 1.01%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$348,000.00           | 1.6%        | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1         | \$325,000.00           | 1.5%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3         | \$680,434.15           | 3.13%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$220,800.00           | 1.02%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$406,255.00           | 1.87%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 3         | \$505,200.00           | 2.32%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 1         | \$131,996.00           | 0.61%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P   | 1         | \$387,362.00           | 1.78%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 1         | \$158,000.00           | 0.73%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3         | \$726,500.00           | 3.34%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$324,000.00           | 1.49%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 14        | \$3,163,501.73         | 14.56%      | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC  | 1         | \$135,939.64           | 0.63%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 6         | \$1,064,608.00         | 4.9%        | 0        | \$0.00        |
|              | M/I FINANCIAL CORP  | 2         | \$302,400.00           | 1.39%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$143,408.85           | 0.66%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 6         | \$1,586,961.00         | 7.3%        | 0        | \$0.00        |
|              | SOMERVILLE NATIONAL BANK  | 1         | \$209,743.20           | 0.97%       | 0        | \$0.00        |
|              | TECHE BANK & TRUST CO   | 1         | \$183,750.00           | 0.85%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK                                   | 1         | \$160,956.65           | 0.74%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK  | 1         | \$300,000.00           | 1.38%       | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK   | 1         | \$140,000.00           | 0.64%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1         | \$180,000.00           | 0.83%       | 0        | \$0.00        |
|              | Unavailable   | 2         | \$1,105,113.26         | 5.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$21,731,693.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92E9    | AFFILIATED BANK   | 2         | \$270,350.00           | 2.29%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL  | 1         | \$178,309.10           | 1.51%       | 0        | \$0.00        |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CAPITAL INTERNATIONAL FINANCIAL, INC                                       | 1  | \$222,942.00   | 1.89%  | 0 | \$0.00 |
| CASHCALL, INC  | 18 | \$3,475,614.02 | 29.49% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$128,040.00   | 1.09%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 2  | \$251,784.51   | 2.14%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 3  | \$480,899.61   | 4.08%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$382,822.19   | 3.25%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                          | 2  | \$402,500.00   | 3.42%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                                 | 1  | \$381,000.00   | 3.23%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$793,724.22   | 6.73%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 1  | \$306,823.45   | 2.6%   | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 1  | \$127,425.00   | 1.08%  | 0 | \$0.00 |
| GMFS LLC   | 1  | \$153,850.00   | 1.31%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$128,706.46   | 1.09%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$131,250.00   | 1.11%  | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE   | 1  | \$139,481.67   | 1.18%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1  | \$131,988.58   | 1.12%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$131,250.00   | 1.11%  | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                          | 1  | \$448,000.00   | 3.8%   | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$11,173.64    | 0.09%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1  | \$190,827.58   | 1.62%  | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION  | 1  | \$145,500.00   | 1.23%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$143,000.00   | 1.21%  | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$167,358.24   | 1.42%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 2  | \$274,640.32   | 2.33%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 2  | \$394,404.83   | 3.35%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 1  | \$134,000.00   | 1.14%  | 0 | \$0.00 |
| RED CANOE CREDIT UNION   | 1  | \$174,250.00   | 1.48%  | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$142,500.00   | 1.21%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1  | \$170,140.74   | 1.44%  | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$400,000.00   | 3.39%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2  | \$588,000.00   | 4.99%  | 0 | \$0.00 |
| Unavailable  | 1  | \$183,668.93   | 1.58%  | 0 | \$0.00 |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>62</b>             | <b>\$11,786,225.09</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138W92F6    | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2         | \$144,115.35          | 5.27%                  | 0           | \$0.00        |               |
|              | BANKWEST INC   | 1         | \$71,179.81           | 2.6%                   | 0           | \$0.00        |               |
|              | BERKSHIRE BANK   | 1         | \$82,000.00           | 3%                     | 0           | \$0.00        |               |
|              | BLACKHAWK BANK   | 1         | \$55,528.22           | 2.03%                  | 0           | \$0.00        |               |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1         | \$72,300.00           | 2.65%                  | 0           | \$0.00        |               |
|              | CITIZENS COMMUNITY BANK  | 1         | \$83,348.78           | 3.05%                  | 0           | \$0.00        |               |
|              | CODE CREDIT UNION  | 1         | \$74,535.98           | 2.73%                  | 0           | \$0.00        |               |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2         | \$129,280.28          | 4.73%                  | 0           | \$0.00        |               |
|              | ENT FEDERAL CREDIT UNION   | 1         | \$80,755.48           | 2.96%                  | 0           | \$0.00        |               |
|              | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS    | 1         | \$80,968.52           | 2.96%                  | 0           | \$0.00        |               |
|              | FARMERS & MERCHANTS BANK & TRUST                                     | 1         | \$81,741.52           | 2.99%                  | 0           | \$0.00        |               |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$78,586.60           | 2.88%                  | 0           | \$0.00        |               |
|              | FIRST BANK PUERTO RICO   | 4         | \$275,197.74          | 10.07%                 | 0           | \$0.00        |               |
|              | FIRST STATE BANK   | 1         | \$65,796.47           | 2.41%                  | 0           | \$0.00        |               |
|              | FORUM CREDIT UNION   | 1         | \$44,788.92           | 1.64%                  | 0           | \$0.00        |               |
|              | GREAT WESTERN BANK   | 1         | \$81,000.00           | 2.96%                  | 0           | \$0.00        |               |
|              | LAKE MICHIGAN CREDIT UNION   | 1         | \$81,450.00           | 2.98%                  | 0           | \$0.00        |               |
|              | LIBERTY FIRST CREDIT UNION   | 1         | \$81,868.11           | 3%                     | 0           | \$0.00        |               |
|              | LINN AREA CREDIT UNION   | 1         | \$75,880.40           | 2.78%                  | 0           | \$0.00        |               |
|              | MARQUETTE BANK   | 1         | \$84,263.82           | 3.08%                  | 0           | \$0.00        |               |
|              | MIDUSA CREDIT UNION, INC   | 1         | \$48,100.00           | 1.76%                  | 0           | \$0.00        |               |
|              | PENTAGON FEDERAL C. U  | 3         | \$186,307.77          | 6.82%                  | 0           | \$0.00        |               |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$76,100.00           | 2.78%                  | 0           | \$0.00        |               |
|              | ROYAL CREDIT UNION   | 2         | \$144,500.00          | 5.29%                  | 0           | \$0.00        |               |
|              | SIRVA MORTGAGE, INC  | 1         | \$45,388.74           | 1.66%                  | 0           | \$0.00        |               |
|              | STEARNS LENDING INC  | 1         | \$75,000.00           | 2.74%                  | 0           | \$0.00        |               |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                 | 1         | \$49,400.00           | 1.81%                  | 0           | \$0.00        |               |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 2         | \$118,517.79          | 4.34%                  | 0           | \$0.00        |               |
|              | UNIONBANK,N.A  | 1         | \$81,870.95           | 3%                     | 0           | \$0.00        |               |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1         | \$82,872.21           | 3.03%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>39</b> | <b>\$2,732,643.46</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W92G4    | ABBEVILLE BUILDING & LOAN  | 2         | \$455,831.32          | 0.17%                  | 0           | \$0.00        |               |
|              | ACOPIA   | 1         | \$205,972.13          | 0.08%                  | 0           | \$0.00        |               |
|              | ALERUS FINANCIAL N.A. DBA ALERUS                                     | 1         | \$110,000.00          | 0.04%                  | 0           | \$0.00        |               |

| MORTGAG  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| AMERICA FIRST FEDERAL CREDIT UNION   | 18 | \$2,802,913.73  | 1.06% | 0 | \$0.00 |  |
| AMERICAN FEDERAL SAVINGS BANK  | 2  | \$415,373.53    | 0.16% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$1,028,452.92  | 0.39% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK AND TRUST CO  | 3  | \$693,738.74    | 0.26% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$307,216.83    | 0.12% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$416,343.73    | 0.16% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 8  | \$1,934,236.25  | 0.73% | 0 | \$0.00 |  |
| AMERICASH  | 1  | \$279,886.00    | 0.11% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION   | 1  | \$102,362.79    | 0.04% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 26 | \$5,247,322.32  | 1.98% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC   | 1  | \$335,531.98    | 0.13% | 0 | \$0.00 |  |
| BANCO SANTANDER PR   | 8  | \$2,126,487.01  | 0.8%  | 0 | \$0.00 |  |
| BANCORPSOUTH BANK  | 1  | \$415,713.98    | 0.16% | 0 | \$0.00 |  |
| BANK OF HAWAII   | 5  | \$1,417,000.00  | 0.53% | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA   | 4  | \$1,029,912.15  | 0.39% | 0 | \$0.00 |  |
| BANKERS TRUST  | 1  | \$347,452.32    | 0.13% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY  | 10 | \$2,347,489.73  | 0.89% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY LLC   | 2  | \$281,674.96    | 0.11% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 3  | \$536,809.99    | 0.2%  | 0 | \$0.00 |  |
| BELLCO CREDIT UNION  | 4  | \$738,154.30    | 0.28% | 0 | \$0.00 |  |
| BERKSHIRE BANK   | 1  | \$195,000.00    | 0.07% | 0 | \$0.00 |  |
| BLACKHAWK BANK   | 2  | \$410,304.31    | 0.15% | 0 | \$0.00 |  |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                   | 1  | \$400,321.23    | 0.15% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION   | 58 | \$12,071,293.18 | 4.55% | 0 | \$0.00 |  |
| BRAND MORTGAGE   | 3  | \$1,074,990.42  | 0.41% | 0 | \$0.00 |  |
| BROADWAY BANK  | 1  | \$387,301.86    | 0.15% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 1  | \$192,000.00    | 0.07% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                             | 1  | \$195,400.00    | 0.07% | 0 | \$0.00 |  |
| CASHCALL, INC  | 1  | \$311,567.88    | 0.12% | 0 | \$0.00 |  |
| CENTRAL CITY CREDIT UNION  | 1  | \$205,682.82    | 0.08% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 2  | \$723,191.09    | 0.27% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK  | 8  | \$1,425,537.75  | 0.54% | 0 | \$0.00 |  |
|  | 1  | \$207,490.93    | 0.08% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITIZENS COMMUNITY BANK,<br>DIVISION O  |    |                |       |   |        |
|  | CITIZENS NATIONAL BANK OF PARK<br>RAPIDS  | 1  | \$259,590.81   | 0.1%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 4  | \$928,130.30   | 0.35% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 11 | \$1,121,148.07 | 0.42% | 0 | \$0.00 |
|  | COMM NATL BK OF TXRKANA   | 1  | \$371,187.60   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION  | 2  | \$254,204.42   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN<br>ELLYN  | 1  | \$358,865.23   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC  | 2  | \$482,653.08   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1  | \$402,579.20   | 0.15% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD  | 1  | \$322,021.41   | 0.12% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$385,167.51   | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 7  | \$1,120,911.00 | 0.42% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST   | 1  | \$211,666.36   | 0.08% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3  | \$487,010.59   | 0.18% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK  | 4  | \$887,079.33   | 0.33% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1  | \$96,301.91    | 0.04% | 0 | \$0.00 |
|  | EASTMAN NATIONAL BANK   | 1  | \$253,797.45   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 3  | \$867,000.00   | 0.33% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 3  | \$1,088,595.57 | 0.41% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$409,600.00   | 0.15% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$150,823.43   | 0.06% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST   | 1  | \$159,506.56   | 0.06% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST<br>COMPANY  | 1  | \$310,820.70   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA  | 1  | \$87,523.24    | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 2  | \$750,237.86   | 0.28% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF AMERICA | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY                    | 2  | \$236,056.88   | 0.09% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GRPUP, LLC<br>, A TENNESSEE LIMITED LIABILITY<br>COMPANY                   | 1  | \$171,830.33   | 0.06% | 0 | \$0.00 |
|  | FEDERAL NATIONAL MORTGAGE<br>ASSOCIATION  | 1  | \$250,445.17   | 0.09% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A CHARTERED BANK        | 1   | \$335,901.89    | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1   | \$120,716.00    | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9   | \$2,747,784.91  | 1.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2   | \$456,998.64    | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2   | \$217,764.19    | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 3   | \$402,978.59    | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 9   | \$1,164,216.99  | 0.44% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1   | \$200,000.00    | 0.08% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2   | \$464,274.87    | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1   | \$150,163.31    | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 2   | \$246,092.50    | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 1   | \$180,721.32    | 0.07% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 3   | \$781,690.18    | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1   | \$150,562.67    | 0.06% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 6   | \$1,384,592.25  | 0.52% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC                                    | 2   | \$231,100.47    | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1   | \$253,727.82    | 0.1%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2   | \$586,000.00    | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1   | \$345,966.50    | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1   | \$318,276.09    | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2   | \$474,114.60    | 0.18% | 0 | \$0.00 |
| FIRST PLACE BANK   | 109 | \$24,801,439.69 | 9.36% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2   | \$499,846.71    | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 1   | \$391,940.71    | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1   | \$332,348.50    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 7   | \$1,615,143.74  | 0.61% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1   | \$120,000.00    | 0.05% | 0 | \$0.00 |
| FIRSTBANK  | 2   | \$486,829.67    | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1   | \$391,000.00    | 0.15% | 0 | \$0.00 |
| FM LENDING SERVICES  | 1   | \$218,799.13    | 0.08% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC   | 1   | \$217,576.91    | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FORUM CREDIT UNION  | 2  | \$473,247.95   | 0.18% | 0 | \$0.00 |
| FREMONT BANK  | 1  | \$220,400.00   | 0.08% | 0 | \$0.00 |
| FRONTENAC BANK  | 1  | \$136,152.21   | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 1  | \$297,060.66   | 0.11% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| GOLD COAST BANK   | 1  | \$409,368.73   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$119,244.97   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE INC A CORPORATION   | 1  | \$416,259.69   | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION                                     | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY   | 1  | \$254,580.85   | 0.1%  | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY         | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$128,796.98   | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 6  | \$979,841.17   | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1  | \$157,961.34   | 0.06% | 0 | \$0.00 |
| HERITAGE CREDIT UNION   | 3  | \$823,934.15   | 0.31% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP              | 1  | \$200,637.61   | 0.08% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE  | 1  | \$289,105.63   | 0.11% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1  | \$155,300.00   | 0.06% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 2  | \$438,298.78   | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY  | 3  | \$879,121.16   | 0.33% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                               | 1  | \$618,697.04   | 0.23% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN  | 6  | \$1,694,405.25 | 0.64% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$225,951.57   | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 26 | \$9,156,502.52 | 3.45% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                            | 2  | \$706,404.38   | 0.27% | 0 | \$0.00 |
| LIBERTY BANK  | 3  | \$636,486.14   | 0.24% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION                               | 1  | \$155,288.61   | 0.06% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK  | 3  | \$612,826.38   | 0.23% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 7  | \$1,492,943.20 | 0.56% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| LINCOLN SAVINGS BANK   | 1  | \$132,795.22    | 0.05% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 5  | \$650,529.58    | 0.25% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$294,378.07    | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 6  | \$1,630,128.58  | 0.61% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK  | 1  | \$277,871.34    | 0.1%  | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 1  | \$177,689.31    | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION   | 1  | \$94,087.06     | 0.04% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC   | 1  | \$315,019.98    | 0.12% | 0 | \$0.00 |
| MONARCH BANK   | 5  | \$1,357,528.14  | 0.51% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1  | \$248,108.91    | 0.09% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 2  | \$478,127.89    | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1  | \$415,068.05    | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$583,389.14    | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$254,250.00    | 0.1%  | 0 | \$0.00 |
| NATIONAL IRON BANK   | 2  | \$775,662.82    | 0.29% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1  | \$280,243.85    | 0.11% | 0 | \$0.00 |
| NATIONWIDE BANK  | 4  | \$1,216,056.14  | 0.46% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE  | 1  | \$108,107.28    | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 85 | \$22,002,773.53 | 8.3%  | 0 | \$0.00 |
| NTFN   | 1  | \$415,685.55    | 0.16% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$265,590.44    | 0.1%  | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION  | 1  | \$239,883.46    | 0.09% | 0 | \$0.00 |
| OHIO HEALTHCARE FCU  | 1  | \$159,748.20    | 0.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$383,767.63    | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1  | \$106,724.28    | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$292,545.49    | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$418,557.59    | 0.16% | 0 | \$0.00 |
| PARK BANK  | 1  | \$144,532.89    | 0.05% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 77 | \$18,850,195.14 | 7.11% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$267,183.13    | 0.1%  | 0 | \$0.00 |
| PFL, INC. DBA MARQUEE MORTGAGE   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1  | \$372,031.88    | 0.14% | 0 | \$0.00 |
|  | 1  | \$204,846.18    | 0.08% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|--|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION          |     |                 |       |   |        |  |
| PLAINS COMMERCE BANK   | 2   | \$394,900.00    | 0.15% | 0 | \$0.00 |  |
| PLEASEANT VALLEY HOME MORTGAGE CORPORATION                     | 1   | \$122,620.67    | 0.05% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC                                     | 2   | \$467,279.43    | 0.18% | 0 | \$0.00 |  |
| PRIORITY MORTGAGE CORP., A CORPORATION                         | 1   | \$224,201.04    | 0.08% | 0 | \$0.00 |  |
| PRIVATEBANK & TRUST COMPANY                                    | 1   | \$306,516.85    | 0.12% | 0 | \$0.00 |  |
| PSFCU  | 2   | \$386,000.00    | 0.15% | 0 | \$0.00 |  |
| PULASKI BANK   | 1   | \$207,573.04    | 0.08% | 0 | \$0.00 |  |
| PULASKI BANK HOME LENDING (LIBERTY)                            | 1   | \$347,288.07    | 0.13% | 0 | \$0.00 |  |
| PULASKI BANK HOME LENDING (SEDALIA)                            | 1   | \$86,863.08     | 0.03% | 0 | \$0.00 |  |
| RAMSEY NATIONAL BANK   | 1   | \$119,814.83    | 0.05% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC                              | 2   | \$730,000.00    | 0.28% | 0 | \$0.00 |  |
| RENASANT BANK  | 1   | \$179,420.15    | 0.07% | 0 | \$0.00 |  |
| RENDON MORTGAGE BANKERS CORPORATION                            | 2   | \$284,129.16    | 0.11% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1   | \$267,486.81    | 0.1%  | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                | 4   | \$728,300.00    | 0.27% | 0 | \$0.00 |  |
| RICHFIELD-BLOOMINGTON CREDIT UNION                             | 1   | \$184,715.16    | 0.07% | 0 | \$0.00 |  |
| RIVER COMMUNITY BANK, N.A                                      | 1   | \$108,176.47    | 0.04% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK  | 1   | \$253,733.73    | 0.1%  | 0 | \$0.00 |  |
| ROCKY MOUNTAIN CREDIT UNION                                    | 1   | \$267,757.77    | 0.1%  | 0 | \$0.00 |  |
| ROGUE FEDERAL CREDIT UNION                                     | 1   | \$345,866.66    | 0.13% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                                    | 201 | \$54,615,431.83 | 20.6% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION   | 4   | \$741,711.40    | 0.28% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 7   | \$1,361,663.50  | 0.51% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                                      | 1   | \$106,835.26    | 0.04% | 0 | \$0.00 |  |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1   | \$171,457.82    | 0.06% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC  | 1   | \$167,500.00    | 0.06% | 0 | \$0.00 |  |
| SHELL LAKE STATE BANK  | 1   | \$129,795.41    | 0.05% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 1   | \$93,691.52     | 0.04% | 0 | \$0.00 |  |
| SOUND MORTGAGE INC, A CORPORATION                              | 1   | \$214,999.28    | 0.08% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A  | 5   | \$1,572,072.59  | 0.59% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                      | 5   | \$1,284,567.82  | 0.48% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC                                 | 1   | \$391,669.02    | 0.15% | 0 | \$0.00 |  |
| STEARNS LENDING INC  | 3   | \$873,382.13    | 0.33% | 0 | \$0.00 |  |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION           | 1  | \$111,528.02   | 0.04% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION  | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING  | 1  | \$199,148.10   | 0.08% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                                  | 1  | \$108,935.71   | 0.04% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$272,158.07   | 0.1%  | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY   | 2  | \$481,451.52   | 0.18% | 0 | \$0.00 |
| TOTALBANK   | 2  | \$601,997.95   | 0.23% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$169,730.83   | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC  | 2  | \$833,329.27   | 0.31% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$291,500.00   | 0.11% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO  | 1  | \$415,025.45   | 0.16% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION   | 38 | \$7,823,999.88 | 2.95% | 0 | \$0.00 |
| UNIONBANK,N.A   | 26 | \$7,485,607.23 | 2.82% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION  | 2  | \$347,583.91   | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$415,025.45   | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| VALLEY BANK   | 4  | \$973,683.87   | 0.37% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$102,600.00   | 0.04% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$305,324.07   | 0.12% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$416,343.73   | 0.16% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1  | \$368,783.48   | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$460,483.67   | 0.17% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 4  | \$1,005,934.95 | 0.38% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1  | \$616,841.76   | 0.23% | 0 | \$0.00 |
| WINGSPAN  | 1  | \$139,027.57   | 0.05% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 2  | \$254,306.27   | 0.1%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1  | \$225,241.85   | 0.08% | 0 | \$0.00 |

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|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WISCONSIN BANK AND TRUST   | 1            | \$417,000.00            | 0.16%       | 0        | \$0.00        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                             | 1            | \$131,732.36            | 0.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$375,544.33            | 0.14%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                     | 1            | \$121,914.50            | 0.05%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$204,000.00            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,093</b> | <b>\$265,086,409.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92H2    | BRYANT MORTGAGE COMPANY, INC                                       | 1            | \$381,411.84            | 7.83%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1            | \$199,052.97            | 4.09%       | 0        | \$0.00        |
|              | CMC FUNDING INC  | 1            | \$299,074.80            | 6.14%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 1            | \$266,921.27            | 5.48%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1            | \$207,000.00            | 4.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1            | \$259,526.92            | 5.33%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1            | \$195,070.53            | 4.01%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1            | \$300,674.06            | 6.17%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5            | \$1,620,489.49          | 33.28%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1            | \$340,000.00            | 6.98%       | 0        | \$0.00        |
|              | SEVIER COUNTY BANK   | 1            | \$188,434.92            | 3.87%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                          | 1            | \$265,600.00            | 5.45%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$346,237.50            | 7.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>    | <b>\$4,869,494.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92J8    | ADAMS MORTGAGE LLC   | 1            | \$144,840.52            | 0.33%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                                     | 1            | \$127,000.00            | 0.29%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1            | \$133,000.00            | 0.31%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 3            | \$412,600.00            | 0.95%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                  | 1            | \$132,461.19            | 0.3%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2            | \$256,756.60            | 0.59%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 1            | \$139,200.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 4            | \$551,045.46            | 1.27%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS LLC                                | 1            | \$131,809.81            | 0.3%        | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                      | 1            | \$148,720.00            | 0.34%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                     | 1            | \$130,580.35            | 0.3%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 15           | \$2,058,980.88          | 4.74%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANCFIRST  | 1  | \$127,920.00   | 0.29% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 5  | \$681,391.60   | 1.57% | 0 | \$0.00 |
| BANK OF HAWAII   | 2  | \$262,500.00   | 0.6%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$135,678.00   | 0.31% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$144,795.70   | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4  | \$521,650.43   | 1.2%  | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 1  | \$143,600.00   | 0.33% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 2  | \$283,798.29   | 0.65% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$135,000.00   | 0.31% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.32% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION  | 1  | \$127,819.65   | 0.29% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION  | 1  | \$131,551.62   | 0.3%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 7  | \$953,950.00   | 2.2%  | 0 | \$0.00 |
| BRAND BANKING COMPANY, LLC   | 1  | \$144,342.24   | 0.33% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 1  | \$127,819.65   | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P              | 1  | \$125,622.75   | 0.29% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1  | \$137,750.00   | 0.32% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 2  | \$259,114.98   | 0.6%  | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION   | 1  | \$142,798.51   | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A         | 5  | \$685,518.64   | 1.58% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 2  | \$257,228.85   | 0.59% | 0 | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN<br>ELLYN                                       | 1  | \$130,311.97   | 0.3%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION   | 4  | \$541,594.63   | 1.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 1  | \$131,324.51   | 0.3%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 10 | \$1,389,850.00 | 3.2%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 5  | \$693,300.00   | 1.6%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                       | 4  | \$553,606.55   | 1.27% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.33% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST<br>COMPANY                                       | 1  | \$141,795.31   | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$133,496.00   | 0.31% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1  | \$147,325.00   | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 2  | \$277,391.84   | 0.64% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$125,061.36   | 0.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1  | \$146,000.00   | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE                           | 2  | \$256,829.43   | 0.59% | 0 | \$0.00 |
|  | 1  | \$128,500.00   | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY  |    |                |       |   |        |
| FIRST CITIZENS BANK AND TRUST CO   | 11 | \$1,483,486.10 | 3.41% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC  | 1  | \$130,539.70   | 0.3%  | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1  | \$141,795.14   | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$252,152.35   | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$143,383.00   | 0.33% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$141,000.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$126,486.99   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$142,719.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2  | \$279,920.00   | 0.64% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$138,000.00   | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$130,256.27   | 0.3%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1  | \$145,808.67   | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$256,000.00   | 0.59% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$138,596.29   | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2  | \$258,000.00   | 0.59% | 0 | \$0.00 |
| FREMONT BANK   | 10 | \$1,396,940.66 | 3.21% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$131,800.00   | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$132,921.00   | 0.31% | 0 | \$0.00 |
| GECU   | 1  | \$137,700.00   | 0.32% | 0 | \$0.00 |
| GMFS LLC   | 3  | \$432,500.00   | 1%    | 0 | \$0.00 |
| GRAND RIVER BANK   | 1  | \$125,219.32   | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$134,750.00   | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 3  | \$384,533.98   | 0.88% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1  | \$143,783.11   | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2  | \$265,083.81   | 0.61% | 0 | \$0.00 |
| HORIZON CREDIT UNION   | 1  | \$129,700.00   | 0.3%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 2  | \$279,302.74   | 0.64% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$135,840.00   | 0.31% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION  | 1  | \$138,710.00   | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$132,000.00   | 0.3%  | 0 | \$0.00 |
| KENT CREDIT UNION  | 1  | \$136,233.43   | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4  | \$550,875.00   | 1.27% | 0 | \$0.00 |
| LEWISTON STATE BANK  | 1  | \$124,915.70   | 0.29% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$135,000.00   | 0.31% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LIBERTY BANK OF ARKANSAS  | 1  | \$134,761.00   | 0.31% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1  | \$135,005.20   | 0.31% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1  | \$134,400.00   | 0.31% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN   | 1  | \$149,389.21   | 0.34% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI<br>CHARTERED BANK  | 1  | \$142,793.60   | 0.33% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC   | 1  | \$129,447.00   | 0.3%  | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION   | 1  | \$125,810.22   | 0.29% | 0 | \$0.00 |
|  | MIDSOUTH BANK   | 1  | \$139,106.21   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$148,682.91   | 0.34% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION  | 1  | \$124,716.67   | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$129,633.05   | 0.3%  | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION  | 1  | \$144,000.00   | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1  | \$139,253.52   | 0.32% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1  | \$141,000.00   | 0.32% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$135,009.50   | 0.31% | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA,<br>A MINNESOTA BANKING<br>CORPORATION                                  | 1  | \$142,290.07   | 0.33% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 4  | \$542,485.53   | 1.25% | 0 | \$0.00 |
|  | NSWC FEDERAL CREDIT UNION   | 1  | \$144,960.00   | 0.33% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$141,500.00   | 0.33% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$131,900.00   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$125,000.00   | 0.29% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$139,793.75   | 0.32% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$141,790.00   | 0.33% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 6  | \$828,993.96   | 1.91% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES   | 1  | \$135,785.82   | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                   | 1  | \$135,000.00   | 0.31% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 2  | \$269,450.00   | 0.62% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP   | 1  | \$134,033.96   | 0.31% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$145,837.14   | 0.34% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$146,000.00   | 0.34% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2  | \$252,569.90   | 0.58% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE  | 1  | \$124,947.23   | 0.29% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$130,000.00   | 0.3%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 11 | \$1,542,851.12 | 3.55% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 4  | \$532,824.48   | 1.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$255,418.56   | 0.59% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$255,298.70   | 0.59% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1  | \$149,150.00   | 0.34% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$140,000.00   | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1  | \$145,150.00   | 0.33% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 4  | \$556,700.00   | 1.28% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$130,950.00   | 0.3%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$137,000.00   | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC  | 2  | \$271,900.00   | 0.63% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$135,920.00   | 0.31% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$129,812.69   | 0.3%  | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION   | 1  | \$127,307.00   | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$148,809.53   | 0.34% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1  | \$129,913.55   | 0.3%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                             | 1  | \$137,796.70   | 0.32% | 0 | \$0.00 |
| THE GUERNSEY BANK  | 1  | \$139,548.64   | 0.32% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO               | 2  | \$265,701.39   | 0.61% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$125,000.00   | 0.29% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 2  | \$274,208.08   | 0.63% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC   | 1  | \$144,077.18   | 0.33% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 2  | \$281,221.00   | 0.65% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 1  | \$135,509.93   | 0.31% | 0 | \$0.00 |
| U S BANK HOME MORTGAGE   | 1  | \$148,022.00   | 0.34% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 15 | \$2,041,051.80 | 4.7%  | 0 | \$0.00 |
| UNIONBANK, N.A   | 2  | \$276,674.73   | 0.64% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 2  | \$266,500.00   | 0.61% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$140,650.00   | 0.32% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION  | 3  | \$404,904.34   | 0.93% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 2  | \$268,332.25   | 0.62% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$267,486.70   | 0.62% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO                                | 3  | \$429,043.38   | 0.99% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 3  | \$407,000.00   | 0.94% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$128,000.00   | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VECTRA BANK COLORADO, NA, A CORPORATION                             | 1          | \$134,801.12           | 0.31%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                | 4          | \$554,521.89           | 1.28%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP   | 1          | \$141,674.61           | 0.33%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$132,000.00           | 0.3%        | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC   | 1          | \$148,100.00           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$136,129.46           | 0.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$133,626.56           | 0.31%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$132,210.00           | 0.3%        | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING                | 1          | \$128,624.51           | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4          | \$534,510.74           | 1.23%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 2          | \$270,693.05           | 0.62%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$141,024.13           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>319</b> | <b>\$43,456,179.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92K5    | 4TRUST MORTGAGE, INC  | 1          | \$280,805.10           | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$388,000.00           | 0.12%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP   | 1          | \$196,443.90           | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$1,706,432.08         | 0.54%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$233,907.96           | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$649,996.00           | 0.21%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                                    | 1          | \$257,637.43           | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY   | 1          | \$200,698.30           | 0.06%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 2          | \$395,206.93           | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAE                            | 1          | \$399,343.79           | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 2          | \$431,687.68           | 0.14%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                           | 1          | \$216,000.00           | 0.07%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                   | 1          | \$404,429.36           | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$417,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 3          | \$620,600.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 5          | \$1,367,445.31         | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 4          | \$1,199,594.14         | 0.38%       | 0        | \$0.00        |
|              | AMERICAN HEARTLAND BANK AND TRUST                                   | 1          | \$319,528.57           | 0.1%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK AND TRUST CO  | 2  | \$591,980.69   | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$872,768.54   | 0.28% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$208,170.04   | 0.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B   | 2  | \$810,000.00   | 0.26% | 0 | \$0.00 |
| AMERICASH  | 1  | \$416,412.45   | 0.13% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$179,920.00   | 0.06% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$279,209.60   | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 21 | \$5,449,387.89 | 1.73% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                     | 4  | \$1,346,000.00 | 0.43% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$273,750.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$222,065.03   | 0.07% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1  | \$233,595.83   | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 4  | \$1,110,225.00 | 0.35% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$322,400.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII   | 6  | \$1,618,500.00 | 0.51% | 0 | \$0.00 |
| BANK OF IDAHO  | 1  | \$221,900.00   | 0.07% | 0 | \$0.00 |
| BANK OF STANLY   | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE JAMES  | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                | 9  | \$2,450,782.79 | 0.78% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 8  | \$2,246,466.32 | 0.71% | 0 | \$0.00 |
| BANKIOWA   | 1  | \$314,535.94   | 0.1%  | 0 | \$0.00 |
| BANNER BANK  | 1  | \$187,731.10   | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 14 | \$4,875,676.19 | 1.55% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION   | 1  | \$207,686.72   | 0.07% | 0 | \$0.00 |
| BELCO CREDIT UNION   | 5  | \$1,028,207.02 | 0.33% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$224,250.00   | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 9  | \$2,838,518.73 | 0.9%  | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 19 | \$5,068,153.85 | 1.61% | 0 | \$0.00 |
| BRAND MORTGAGE   | 1  | \$207,372.46   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 9  | \$2,964,850.00 | 0.94% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                               | 1  | \$323,000.00   | 0.1%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BUD WEBER MORTGAGES LLC  | 1  | \$412,500.00   | 0.13% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$353,421.32   | 0.11% | 0 | \$0.00 |
| CABARRUS BANK & TRUST  | 1  | \$212,500.00   | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC  | 3  | \$906,500.00   | 0.29% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$385,100.00   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          | 5  | \$1,547,122.00 | 0.49% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1  | \$339,218.02   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$374,668.00   | 0.12% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                      | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| CHEAHA BNK, A CORPORATION  | 1  | \$326,500.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK AND TRUST  | 1  | \$299,577.30   | 0.1%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 3  | \$607,468.90   | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 2  | \$635,822.48   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 4  | \$1,246,930.60 | 0.4%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 6  | \$1,755,237.29 | 0.56% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 4  | \$1,302,050.00 | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$632,753.13   | 0.2%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1  | \$373,436.70   | 0.12% | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORP                                       | 1  | \$175,300.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN<br>ELLYN                             | 1  | \$264,618.18   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK CBD   | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN<br>ELLYN                               | 2  | \$459,211.56   | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                       | 1  | \$351,500.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 13 | \$3,518,300.75 | 1.12% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                 | 1  | \$270,500.91   | 0.09% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$194,750.00   | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 10 | \$2,840,567.93 | 0.9%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK<br>D/B/A C                             | 1  | \$207,949.59   | 0.07% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                          | 1  | \$255,300.00   | 0.08% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD                                 | 4  | \$1,179,486.10 | 0.37% | 0 | \$0.00 |
| CU HAWAII FEDERAL CREDIT UNION                                     | 1  | \$309,328.85   | 0.1%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1  | \$223,837.47   | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 5  | \$1,515,000.00 | 0.48% | 0 | \$0.00 |
| DFCU FINANCIAL   | 11 | \$2,553,700.00 | 0.81% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DOLLAR BANK, FEDERAL SAVINGS BANK  | 8  | \$2,147,225.67 | 0.68% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                        | 1  | \$287,500.00   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 3  | \$958,735.49   | 0.3%  | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 2  | \$738,708.69   | 0.23% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC   | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                                 | 1  | \$343,000.00   | 0.11% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                      | 2  | \$561,603.56   | 0.18% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1  | \$199,718.20   | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY | 1  | \$412,400.00   | 0.13% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 2  | \$475,000.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 8  | \$2,207,874.29 | 0.7%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                    | 2  | \$686,000.00   | 0.22% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY     | 2  | \$671,250.59   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       | 2  | \$830,612.51   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       | 1  | \$287,300.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK               | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       | 22 | \$7,681,615.50 | 2.44% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 2  | \$526,241.24   | 0.17% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$414,402.06   | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$207,700.31   | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                       | 3  | \$859,116.10   | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                              | 2  | \$459,330.52   | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 3  | \$1,539,714.43 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$261,106.14   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC  | 3  | \$780,570.10   | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO   | 12 | \$3,232,586.69 | 1.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.<br>INC   | 4  | \$1,086,849.45 | 0.34% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC  | 1  | \$342,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$199,510.35   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$414,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$609,886.05   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON  | 1  | \$180,846.00   | 0.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 4  | \$1,364,400.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$609,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$355,010.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$416,017.92   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$271,247.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$187,142.71   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF AMERICA | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 1  | \$339,021.64   | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 5  | \$1,868,809.02 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO   | 1  | \$305,136.21   | 0.1%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 2  | \$517,600.00   | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 2  | \$626,385.67   | 0.2%  | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$416,399.18   | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 12 | \$3,291,702.33 | 1.04% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3  | \$995,917.08   | 0.32% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 3  | \$835,625.00   | 0.27% | 0 | \$0.00 |
| FREMONT BANK   | 8  | \$2,189,560.00 | 0.69% | 0 | \$0.00 |
| FULTON BANK, N.A   | 5  | \$1,520,959.94 | 0.48% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$247,299.94   | 0.08% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
| GRAND BANK   | 1  | \$336,500.00   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$189,200.00   | 0.06% | 0 | \$0.00 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION  | 1  | \$379,694.00   | 0.12% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT<br>UNION   | 1  | \$206,200.00   | 0.07% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY<br>FOR USE IN VIRGINIA BY GUARANTY                                     | 1  | \$348,000.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TRUST COMPANY  |   |                |       |   |        |
|  | GUARANTY TRUST COMPANY                               | 2 | \$577,200.00   | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$235,809.95   | 0.07% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY                      | 1 | \$345,996.62   | 0.11% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION            | 2 | \$472,150.00   | 0.15% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                           | 2 | \$703,575.72   | 0.22% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$416,385.67   | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                               | 2 | \$476,180.86   | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                    | 1 | \$371,238.00   | 0.12% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                   | 4 | \$1,274,082.54 | 0.4%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK NORTH                             | 1 | \$283,900.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 6 | \$1,532,426.45 | 0.49% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                   | 6 | \$1,795,264.84 | 0.57% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                     | 1 | \$206,100.00   | 0.07% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                         | 1 | \$255,614.42   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS              | 3 | \$852,668.75   | 0.27% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                       | 1 | \$195,711.26   | 0.06% | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC                     | 1 | \$208,396.73   | 0.07% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                              | 2 | \$540,000.00   | 0.17% | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST CO                       | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                       | 6 | \$1,858,978.20 | 0.59% | 0 | \$0.00 |
|  | KENT CREDIT UNION                                    | 1 | \$312,750.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 2 | \$529,734.48   | 0.17% | 0 | \$0.00 |
|  | LEADER BANK, N.A                                     | 1 | \$232,000.00   | 0.07% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                        | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$858,319.10   | 0.27% | 0 | \$0.00 |
|  | LIBERTY BANK   | 7 | \$1,742,858.96 | 0.55% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                             | 1 | \$220,500.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                            | 1 | \$351,557.00   | 0.11% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                         | 1 | \$416,385.67   | 0.13% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                  | 1 | \$309,000.00   | 0.1%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA             | 2 | \$381,181.58   | 0.12% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                 | 2 | \$653,318.02   | 0.21% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                               | 2 | \$510,263.74   | 0.16% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                   | 1 | \$410,000.00   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP                                   | 6 | \$1,770,450.00 | 0.56% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MACHIAS SAVINGS BANK  | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2 | \$530,108.27   | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$668,385.67   | 0.21% | 0 | \$0.00 |
| MERIDIAN TRUST FCU  | 1 | \$250,039.22   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC  | 1 | \$195,500.00   | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$264,500.00   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$324,522.37   | 0.1%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$189,698.60   | 0.06% | 0 | \$0.00 |
| MIDCOUNTRY BANK   | 1 | \$183,740.09   | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$665,796.36   | 0.21% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC  | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 7 | \$2,270,004.76 | 0.72% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 2 | \$542,000.00   | 0.17% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 3 | \$887,867.79   | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$298,500.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 2 | \$555,647.76   | 0.18% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$469,260.00   | 0.15% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 5 | \$2,665,040.23 | 0.85% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$211,000.00   | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2 | \$527,616.89   | 0.17% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION   | 1 | \$195,611.26   | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 3 | \$628,782.68   | 0.2%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 6 | \$1,846,169.66 | 0.59% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$288,750.00   | 0.09% | 0 | \$0.00 |
| OCMBC, INC  | 1 | \$182,935.28   | 0.06% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK   | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1 | \$210,400.00   | 0.07% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                 | 1 | \$414,041.97   | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 2 | \$800,458.95   | 0.25% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$535,050.00   | 0.17% | 0 | \$0.00 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$792,470.43   | 0.25% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 2 | \$608,322.88   | 0.19% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                            | 3 | \$894,161.68   | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 1 | \$350,657.64   | 0.11% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$903,907.00    | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$523,750.00    | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$246,254.79    | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 3  | \$923,435.68    | 0.29% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 9  | \$2,835,184.68  | 0.9%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2  | \$614,702.00    | 0.19% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1  | \$384,000.00    | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 36 | \$10,219,785.36 | 3.24% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$273,605.21    | 0.09% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION  | 1  | \$372,280.38    | 0.12% | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION  | 1  | \$278,806.61    | 0.09% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$248,436.14    | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE  | 1  | \$572,393.77    | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4  | \$1,656,126.70  | 0.53% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$329,500.00    | 0.1%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 2  | \$541,970.00    | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 1  | \$213,435.10    | 0.07% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION  | 1  | \$179,746.38    | 0.06% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1  | \$416,412.45    | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 3  | \$1,127,734.35  | 0.36% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$307,395.00    | 0.1%  | 0 | \$0.00 |
| PSECU  | 3  | \$582,000.00    | 0.18% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$319,518.03    | 0.1%  | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$338,000.00    | 0.11% | 0 | \$0.00 |
| RCB BANK   | 1  | \$410,350.00    | 0.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 16 | \$5,150,224.50  | 1.63% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 4  | \$1,511,250.00  | 0.48% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1  | \$180,500.00    | 0.06% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 |
| RESCUE MORTGAGE INC  | 1  | \$195,421.58    | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$482,500.00    | 0.15% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1   | \$410,000.00    | 0.13%  | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 3   | \$782,718.20    | 0.25%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2   | \$555,603.00    | 0.18%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1   | \$185,837.63    | 0.06%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 118 | \$36,223,450.79 | 11.49% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3   | \$664,826.67    | 0.21%  | 0 | \$0.00 |
|  | RUSHMORE  | 2   | \$651,000.00    | 0.21%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 2   | \$520,070.58    | 0.16%  | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC   | 1   | \$239,135.57    | 0.08%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 4   | \$1,136,111.31  | 0.36%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1   | \$400,000.00    | 0.13%  | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1   | \$188,500.00    | 0.06%  | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION  | 3   | \$1,109,301.01  | 0.35%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 8   | \$2,096,612.44  | 0.66%  | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION  | 2   | \$457,911.12    | 0.15%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 1   | \$239,462.12    | 0.08%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 2   | \$536,529.00    | 0.17%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1   | \$205,000.00    | 0.07%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6   | \$1,864,400.22  | 0.59%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1   | \$417,000.00    | 0.13%  | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION  | 1   | \$187,629.27    | 0.06%  | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK   | 1   | \$380,000.00    | 0.12%  | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC                                    | 1   | \$417,000.00    | 0.13%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1   | \$492,402.56    | 0.16%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 7   | \$1,847,353.46  | 0.59%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 3   | \$910,789.63    | 0.29%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1   | \$230,533.41    | 0.07%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1   | \$281,600.00    | 0.09%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 22  | \$7,270,593.78  | 2.31%  | 0 | \$0.00 |
|  | STEARNS LENDING, INC  | 1   | \$595,247.36    | 0.19%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 20  | \$6,639,734.28  | 2.11%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                        | 1   | \$416,412.45    | 0.13%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$357,484.18   | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1  | \$175,252.72   | 0.06% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                      | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 3  | \$1,108,784.38 | 0.35% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$301,455.00   | 0.1%  | 0 | \$0.00 |
| THE BANK OF CANTON  | 1  | \$416,412.45   | 0.13% | 0 | \$0.00 |
| THE BANK OF CARBONDALE  | 1  | \$183,480.59   | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 3  | \$742,511.32   | 0.24% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING  | 1  | \$210,702.70   | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING  | 1  | \$416,500.00   | 0.13% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY   | 1  | \$339,200.00   | 0.11% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 3  | \$811,097.47   | 0.26% | 0 | \$0.00 |
| TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORP                                  | 1  | \$285,101.87   | 0.09% | 0 | \$0.00 |
| TOTALBANK   | 1  | \$219,002.84   | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 6  | \$1,731,256.00 | 0.55% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1  | \$405,000.00   | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$246,644.11   | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| TRUSTONE  | 1  | \$176,800.00   | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 29 | \$7,853,620.19 | 2.49% | 0 | \$0.00 |
| UNIONBANK,N.A   | 27 | \$8,370,627.81 | 2.65% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 2  | \$598,400.00   | 0.19% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 6  | \$1,433,000.52 | 0.45% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1  | \$415,000.00   | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 4  | \$1,207,485.84 | 0.38% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 1            | \$215,000.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 3            | \$950,800.00            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION  | 1            | \$226,535.04            | 0.07%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 3            | \$950,000.00            | 0.3%        | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 2            | \$599,151.18            | 0.19%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1            | \$216,000.00            | 0.07%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 12           | \$3,095,692.85          | 0.98%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 3            | \$589,533.51            | 0.19%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 4            | \$946,549.12            | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1            | \$350,000.00            | 0.11%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 3            | \$1,249,197.00          | 0.4%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2            | \$417,520.33            | 0.13%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN<br>ALABAMA CORPORATION                             | 1            | \$196,000.00            | 0.06%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN<br>ALABAMA CORPORATION                             | 1            | \$285,179.25            | 0.09%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1            | \$349,958.90            | 0.11%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$350,000.00            | 0.11%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1            | \$271,210.93            | 0.09%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 8            | \$1,823,614.57          | 0.58%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A        | 3            | \$882,161.58            | 0.28%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 3            | \$967,792.80            | 0.31%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$215,248.62            | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$927,750.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,068</b> | <b>\$315,316,907.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92L3    | ACCESS NATIONAL MORTGAGE   | 1            | \$193,313.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC   | 33           | \$9,073,700.00          | 17.7%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1            | \$201,400.00            | 0.39%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2            | \$481,303.33            | 0.94%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 28           | \$3,967,478.24          | 7.74%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                              | 2            | \$517,867.98            | 1.01%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A<br>CORPORATION   | 1            | \$303,561.99            | 0.59%       | 0        | \$0.00        |
|              | BANK OF RUSTON, A CORPORATION  | 1            | \$272,000.00            | 0.53%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BANK OF THE OZARKS   | 4  | \$1,006,696.36 | 1.96%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$164,767.52   | 0.32%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$208,800.00   | 0.41%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                                       | 3  | \$708,781.00   | 1.38%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS  | 1  | \$370,889.00   | 0.72%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY                                       | 3  | \$426,000.00   | 0.83%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA  | 2  | \$326,363.00   | 0.64%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS   | 2  | \$323,229.00   | 0.63%  | 0 | \$0.00 |
| CITIBANK,N.A   | 2  | \$613,583.41   | 1.2%   | 0 | \$0.00 |
| CITIZEN'S NATIONAL BANK  | 2  | \$514,400.00   | 1%     | 0 | \$0.00 |
| CMC FUNDING INC  | 1  | \$191,600.00   | 0.37%  | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION                     | 1  | \$68,900.58    | 0.13%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 2  | \$370,000.00   | 0.72%  | 0 | \$0.00 |
| CRESCOM BANK   | 1  | \$269,784.07   | 0.53%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$171,526.00   | 0.33%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$322,661.00   | 0.63%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 8  | \$1,946,571.20 | 3.8%   | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 6  | \$1,489,224.70 | 2.9%   | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P  | 2  | \$1,056,508.54 | 2.06%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                        | 1  | \$278,062.00   | 0.54%  | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK                                    | 1  | \$155,780.20   | 0.3%   | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 6  | \$1,613,136.29 | 3.15%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$89,250.00    | 0.17%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 8  | \$2,046,688.07 | 3.99%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$169,749.56   | 0.33%  | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$244,000.00   | 0.48%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                      | 8  | \$2,371,600.00 | 4.63%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 9  | \$3,505,716.01 | 6.84%  | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 1  | \$196,716.16   | 0.38%  | 0 | \$0.00 |
| MINNWEST MORTGAGE CORPORATION  | 1  | \$251,644.93   | 0.49%  | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK   | 25 | \$5,586,523.68 | 10.89% | 0 | \$0.00 |
| NFM, INC   | 1  | \$250,024.07   | 0.49%  | 0 | \$0.00 |
| PACIFIC MERCANTILE BANK  | 1  | \$313,537.42   | 0.61%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$485,391.72   | 0.95%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$501,176.90   | 0.98%  | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA  | 1  | \$122,818.80   | 0.24%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES STATE BANK  | 1          | \$225,000.00           | 0.44%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1          | \$532,747.03           | 1.04%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 3          | \$389,841.14           | 0.76%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME BANK                                      | 1          | \$385,431.34           | 0.75%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$284,529.45           | 0.55%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION          | 2          | \$407,909.79           | 0.8%        | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK  | 1          | \$64,908.42            | 0.13%       | 0        | \$0.00        |
|              | TOWN SQUARE BANK  | 1          | \$272,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT                     | 1          | \$260,000.00           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1          | \$417,000.00           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                             | 20         | \$4,295,437.55         | 8.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$51,277,530.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W92M1    | 3 RIVERS FEDERAL CU   | 1          | \$103,832.00           | 0.1%        | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$104,000.00           | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 3          | \$292,000.00           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$393,611.12           | 0.37%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$96,000.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$87,500.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$194,196.00           | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$184,500.00           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$90,100.00            | 0.08%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$95,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$100,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                      | 2          | \$191,642.12           | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1          | \$91,200.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                                      | 1          | \$94,749.33            | 0.09%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$87,200.00            | 0.08%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$108,000.00           | 0.1%        | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$86,800.00            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 4          | \$381,000.00           | 0.35%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$378,200.00           | 0.35%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$90,950.00            | 0.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE  | 1          | \$104,683.24           | 0.1%        | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMEGY BANK, NATIONAL ASSOCIATION                          | 3  | \$320,600.00   | 0.3%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 12 | \$1,179,380.78 | 1.09% | 0 | \$0.00 |
| AMERICAN BANK   | 1  | \$106,895.07   | 0.1%  | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN BANK CENTER                                      | 2  | \$194,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN BANK, N.A  | 2  | \$194,400.00   | 0.18% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                             | 3  | \$305,613.55   | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                    | 2  | \$196,275.00   | 0.18% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                         | 2  | \$193,780.00   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4  | \$370,720.00   | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 2  | \$178,000.00   | 0.17% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                     | 1  | \$100,867.00   | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 9  | \$877,750.00   | 0.81% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                              | 1  | \$95,250.00    | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 2  | \$185,400.00   | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$195,950.00   | 0.18% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1  | \$102,750.00   | 0.1%  | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 2  | \$181,600.00   | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 22 | \$2,132,641.37 | 1.98% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$90,750.00    | 0.08% | 0 | \$0.00 |
| AUBURNBANK  | 2  | \$201,103.00   | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                               | 4  | \$371,300.00   | 0.34% | 0 | \$0.00 |
| BADGER BANK   | 1  | \$98,800.00    | 0.09% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$97,600.00    | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 10 | \$963,920.00   | 0.89% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$193,900.00   | 0.18% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY                         | 1  | \$86,400.00    | 0.08% | 0 | \$0.00 |
| BANK OF COMMERCE  | 1  | \$89,550.00    | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$87,200.00    | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF OAKFIELD   | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$96,500.00  | 0.09% | 0 | \$0.00 |
| BANK OF STANLY   | 3 | \$294,900.00 | 0.27% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$104,275.00 | 0.1%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                       | 1 | \$87,886.73  | 0.08% | 0 | \$0.00 |
| BANKWEST OF KANSAS   | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 |
| BANNER BANK  | 3 | \$299,135.00 | 0.28% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                       | 1 | \$101,936.04 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 6 | \$552,089.04 | 0.51% | 0 | \$0.00 |
| BAY AREA CREDIT UNION  | 1 | \$89,621.36  | 0.08% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3 | \$278,000.00 | 0.26% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$89,000.00  | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                                     | 1 | \$96,866.36  | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$201,500.00 | 0.19% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 2 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 9 | \$890,700.00 | 0.83% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                                  | 1 | \$97,074.89  | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 5 | \$472,416.80 | 0.44% | 0 | \$0.00 |
| BUSEY BANK   | 4 | \$392,300.00 | 0.36% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 4 | \$398,000.00 | 0.37% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$99,350.00  | 0.09% | 0 | \$0.00 |
| CAPITAL FINANCIAL GROKUP MORTGAGE SERVICES, INC                      | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                      | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK  | 2 | \$203,100.00 | 0.19% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$108,800.00 | 0.1%  | 0 | \$0.00 |
| CASHCALL, INC  | 3 | \$302,700.00 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$101,625.00 | 0.09% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                    | 1 | \$106,000.00 | 0.1%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$85,700.00  | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL TRUST BANK  | 3 | \$314,292.00 | 0.29% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$106,875.00 | 0.1%  | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$106,684.00 | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 6 | \$592,425.00 | 0.55% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION   | 1 | \$109,250.00 | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$207,700.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$101,150.00 | 0.09% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH   | 1 | \$99,058.00  | 0.09% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 2 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK   | 2 | \$198,150.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1 | \$103,800.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO  | 1 | \$95,371.36  | 0.09% | 0 | \$0.00 |
| CITIZENS BANK MUKWONAGO   | 1 | \$97,300.00  | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF BULLOCH COUNTY   | 1 | \$89,240.00  | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC   | 2 | \$192,400.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 4 | \$381,615.00 | 0.35% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO  | 7 | \$694,000.00 | 0.64% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU   | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION  | 1 | \$109,250.00 | 0.1%  | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION, A NATIONAL BANKING CORPORATION | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 6 | \$569,427.00 | 0.53% | 0 | \$0.00 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION   | 1 | \$109,600.00 | 0.1%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$92,150.00  | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$193,920.00 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                       | 2 | \$198,866.65 | 0.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A   | 1 | \$108,500.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK CBD  | 2 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION  | 1 | \$91,900.00  | 0.09% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK  | 1 | \$90,725.00  | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION  | 1 | \$107,800.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$190,119.31 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| CORNERSTONE FEDERAL CREDIT UNION                  | 1  | \$90,000.00  | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC                             | 1  | \$102,000.00 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                            | 3  | \$291,390.00 | 0.27% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                            | 1  | \$90,000.00  | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                           | 1  | \$98,000.00  | 0.09% | 0 | \$0.00 |
| CREDIT UNION WEST                                 | 2  | \$182,400.00 | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC                                 | 1  | \$102,400.00 | 0.1%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 1  | \$89,100.00  | 0.08% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC                           | 2  | \$202,800.00 | 0.19% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                | 1  | \$108,000.00 | 0.1%  | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION                          | 1  | \$108,800.00 | 0.1%  | 0 | \$0.00 |
| DENALI STATE BANK                                 | 1  | \$92,000.00  | 0.09% | 0 | \$0.00 |
| DENMARK STATE BANK                                | 1  | \$86,000.00  | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 10 | \$975,378.00 | 0.91% | 0 | \$0.00 |
| DFCU FINANCIAL                                    | 1  | \$99,200.00  | 0.09% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                 | 6  | \$575,200.00 | 0.53% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                            | 2  | \$215,000.00 | 0.2%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 2  | \$189,900.00 | 0.18% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                               | 2  | \$209,000.00 | 0.19% | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO                    | 1  | \$92,000.00  | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                           | 1  | \$93,100.00  | 0.09% | 0 | \$0.00 |
| EMPIRE BANK                                       | 1  | \$105,000.00 | 0.1%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                      | 5  | \$479,825.00 | 0.45% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 3  | \$300,700.00 | 0.28% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                               | 1  | \$96,164.75  | 0.09% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC                         | 1  | \$91,500.00  | 0.08% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                         | 1  | \$92,700.00  | 0.09% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION              | 1  | \$98,325.00  | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1  | \$106,400.00 | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3  | \$302,775.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2  | \$179,000.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                            | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 5  | \$474,309.38 | 0.44% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                     | 5  | \$522,225.00 | 0.48% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO                          | 1  | \$97,500.00  | 0.09% | 0 | \$0.00 |
| EXPRESS MORTGAGE LLC                              | 1  | \$103,000.00 | 0.1%  | 0 | \$0.00 |
| FAA CREDIT UNION                                  | 1  | \$85,000.00  | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$99,038.00    | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 17 | \$1,647,666.00 | 1.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 3  | \$304,655.00   | 0.28% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$99,375.00    | 0.09% | 0 | \$0.00 |
| FAMERS BANK AND TRUST COMPANY  | 1  | \$105,600.00   | 0.1%  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 2  | \$201,800.00   | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 1  | \$89,600.00    | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                       | 1  | \$97,600.00    | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$89,955.00    | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA  | 2  | \$187,850.00   | 0.17% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$99,700.00    | 0.09% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE         | 1  | \$88,500.00    | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8  | \$774,879.30   | 0.72% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$201,513.08   | 0.19% | 0 | \$0.00 |
| FIRST BANK & TRUST CO  | 1  | \$98,000.00    | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$193,306.46   | 0.18% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A   | 1  | \$86,400.00    | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$284,750.00   | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 4  | \$378,873.58   | 0.35% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 4  | \$379,736.73   | 0.35% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$89,000.00    | 0.08% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$211,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$273,900.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4  | \$382,586.00   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 2  | \$194,536.95   | 0.18% | 0 | \$0.00 |



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|--|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$95,230.00  | 0.09% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$419,270.00 | 0.39% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2 | \$187,400.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$466,652.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC                      | 1 | \$87,065.01  | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1 | \$96,879.52  | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$378,800.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C  | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$97,600.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE   | 1 | \$102,704.70 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1 | \$93,500.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 1 | \$108,600.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE   | 2 | \$212,300.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$102,150.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$91,568.00  | 0.08% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK  | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC  | 1 | \$89,884.15  | 0.08% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$109,060.00 | 0.1%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A  | 2 | \$194,150.00 | 0.18% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$99,000.00  | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$101,537.53 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK   | 2 | \$190,500.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2 | \$185,530.00 | 0.17% | 0 | \$0.00 |
|  | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO  |    |                |       |   |        |
| FIRST STATE BANK OF ST. ROBERT   | 1  | \$105,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$105,450.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$109,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$87,300.00    | 0.08% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746                                  | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$98,000.00    | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$108,750.00   | 0.1%  | 0 | \$0.00 |
| FIRSTAR BANK   | 1  | \$87,874.00    | 0.08% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$184,000.00   | 0.17% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 12 | \$1,125,721.00 | 1.04% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |
| FNB BANK   | 1  | \$89,600.00    | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 5  | \$494,808.06   | 0.46% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 2  | \$202,300.00   | 0.19% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK   | 6  | \$596,724.00   | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$215,550.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$108,300.00   | 0.1%  | 0 | \$0.00 |
| GECU   | 4  | \$394,820.00   | 0.37% | 0 | \$0.00 |
| GMFS LLC   | 4  | \$383,899.00   | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$107,920.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION   | 1  | \$87,537.17    | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$196,400.00   | 0.18% | 0 | \$0.00 |
| GUARANTY BANK  | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3  | \$301,101.00   | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 8  | \$755,500.00   | 0.7%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$98,806.13    | 0.09% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION  | 3  | \$287,869.12   | 0.27% | 0 | \$0.00 |
| HEARTLAND BANK   | 2  | \$204,137.68   | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HERGET BANK, NATIONAL ASSOCIATION                      | 2  | \$192,433.00   | 0.18% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                             | 2  | \$173,000.00   | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 4  | \$395,490.00   | 0.37% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                  | 1  | \$93,400.00    | 0.09% | 0 | \$0.00 |
| HOME BANK  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 4  | \$394,300.00   | 0.37% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$108,800.00   | 0.1%  | 0 | \$0.00 |
| HOME LOANS TODAY                                       | 1  | \$89,500.00    | 0.08% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN              | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 1  | \$95,304.00    | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                             | 2  | \$185,000.00   | 0.17% | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 |
| HORICON BANK   | 1  | \$91,750.00    | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 8  | \$758,825.00   | 0.7%  | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                | 1  | \$95,550.00    | 0.09% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION           | 1  | \$89,881.48    | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 11 | \$1,083,500.00 | 1.01% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 2  | \$186,240.92   | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 6  | \$593,299.80   | 0.55% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1  | \$88,041.69    | 0.08% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 5  | \$495,751.08   | 0.46% | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$95,281.97    | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$108,750.00   | 0.1%  | 0 | \$0.00 |
| IMORTGAGE.COM INC                                      | 1  | \$104,165.74   | 0.1%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC                                     | 2  | \$193,253.28   | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1  | \$109,580.00   | 0.1%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
| IOWA STATE BANK  | 1  | \$102,400.00   | 0.1%  | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                              | 1  | \$97,000.00    | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$108,800.00   | 0.1%  | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 1  | \$102,600.00   | 0.1%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 14 | \$1,394,695.00 | 1.29% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                             | 1  | \$85,600.00    | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$209,650.00   | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1  | \$101,865.68   | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LANGLEY FEDERAL CREDIT UNION   | 2 | \$209,450.00 | 0.19% | 0 | \$0.00 |
| LAONA STATE BANK   | 1 | \$106,100.00 | 0.1%  | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$98,101.00  | 0.09% | 0 | \$0.00 |
| LEADERS CREDIT UNION   | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 |
| LES BOIS CREDIT UNION  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK IF ARKANSAS   | 1 | \$106,290.00 | 0.1%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION   | 1 | \$89,000.00  | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$109,675.00 | 0.1%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                  | 1 | \$98,800.00  | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$107,010.00 | 0.1%  | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$108,400.00 | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 1 | \$107,300.00 | 0.1%  | 0 | \$0.00 |
| MACATAWA BANK  | 1 | \$102,336.00 | 0.09% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 2 | \$207,000.00 | 0.19% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                       | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$97,500.00  | 0.09% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$89,300.00  | 0.08% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$97,471.48  | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2 | \$190,400.00 | 0.18% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                     | 1 | \$89,894.74  | 0.08% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$94,960.00  | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$104,800.00 | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3 | \$302,550.00 | 0.28% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
| METROPOLITAN MORTGAGE  | 1 | \$99,845.18  | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                             | 1 | \$106,731.04 | 0.1%  | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$95,625.00  | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MID-ISLAND MORTGAGE CORP                                  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$97,200.00  | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                   | 1 | \$101,800.00 | 0.09% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                              | 1 | \$102,608.44 | 0.1%  | 0 | \$0.00 |
| MIDWEST BANK  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$99,000.00  | 0.09% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                                | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK   | 2 | \$181,150.00 | 0.17% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 3 | \$277,800.00 | 0.26% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
| MORGAN FEDERAL BANK                                       | 1 | \$106,400.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 4 | \$372,300.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 7 | \$706,245.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$109,500.00 | 0.1%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                           | 1 | \$107,350.00 | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 7 | \$678,270.54 | 0.63% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$189,344.25 | 0.18% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                             | 1 | \$107,920.00 | 0.1%  | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                       | 1 | \$86,450.00  | 0.08% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                           | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                      | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 2 | \$203,750.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                                     | 4 | \$387,650.00 | 0.36% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$217,050.00 | 0.2%  | 0 | \$0.00 |
| NCB, FSB  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                          | 2 | \$203,862.06 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                      | 3 | \$306,327.40 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                       | 1 | \$95,200.00  | 0.09% | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$103,875.00 | 0.1%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
| NORTHWESTERN BANK   | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO                                  | 4 | \$359,197.00 | 0.33% | 0 | \$0.00 |
| NSB BANK  | 1 | \$105,450.00 | 0.1%  | 0 | \$0.00 |
| NUMARK CREDIT UNION                                       | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                     | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OCEANFIRST BANK  | 1 | \$97,000.00  | 0.09% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$106,115.00 | 0.1%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$95,200.00  | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$87,886.73  | 0.08% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 3 | \$304,800.00 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK  | 1 | \$109,840.00 | 0.1%  | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$106,559.49 | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$104,855.34 | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$357,100.00 | 0.33% | 0 | \$0.00 |
| PARK BANK  | 1 | \$104,800.00 | 0.1%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$104,858.56 | 0.1%  | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC  | 2 | \$205,450.00 | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK   | 2 | \$213,675.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 5 | \$490,204.68 | 0.45% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$108,354.00 | 0.1%  | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 5 | \$518,868.31 | 0.48% | 0 | \$0.00 |
| PIONEER BANK   | 2 | \$201,760.00 | 0.19% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION   | 2 | \$195,453.70 | 0.18% | 0 | \$0.00 |
| PIONEER WEST VIRGINIA FEDERAL CREDIT UNION   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC  | 2 | \$189,556.75 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1 | \$99,216.17  | 0.09% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION                | 2  | \$174,100.00 | 0.16% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                          | 4  | \$397,025.00 | 0.37% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                    | 4  | \$396,150.00 | 0.37% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                          | 6  | \$573,500.36 | 0.53% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                        | 1  | \$102,216.12 | 0.09% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                              | 1  | \$108,000.00 | 0.1%  | 0 | \$0.00 |
| PRIME FINANCIAL CREDIT UNION                        | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE             | 1  | \$103,920.00 | 0.1%  | 0 | \$0.00 |
| PROGRESS BANK & TRUST                               | 1  | \$94,000.00  | 0.09% | 0 | \$0.00 |
| PROSPERITY BANK                                     | 1  | \$106,400.00 | 0.1%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                         | 1  | \$109,125.00 | 0.1%  | 0 | \$0.00 |
| PS BANK   | 1  | \$109,500.00 | 0.1%  | 0 | \$0.00 |
| PSECU   | 2  | \$175,500.00 | 0.16% | 0 | \$0.00 |
| PURDUE FEDERAL CU                                   | 3  | \$305,500.00 | 0.28% | 0 | \$0.00 |
| PYRAMAX BANK  | 1  | \$105,730.00 | 0.1%  | 0 | \$0.00 |
| R P FUNDING, INC                                    | 1  | \$109,474.00 | 0.1%  | 0 | \$0.00 |
| RABOBANK, N.A                                       | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 |
| RAVALLI COUNTY FEDERAL CREDIT UNION                 | 1  | \$84,765.37  | 0.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                   | 5  | \$503,200.00 | 0.47% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                       | 1  | \$101,800.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK                                       | 10 | \$996,220.00 | 0.92% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                     | 2  | \$194,600.00 | 0.18% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1  | \$104,800.00 | 0.1%  | 0 | \$0.00 |
| RIVER BANK  | 1  | \$102,000.00 | 0.09% | 0 | \$0.00 |
| RIVER CITIES BANK                                   | 1  | \$92,500.00  | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANCORP                                | 1  | \$101,000.00 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK                                   | 1  | \$104,025.00 | 0.1%  | 0 | \$0.00 |
| RIVERHILLS BANK                                     | 1  | \$90,000.00  | 0.08% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                         | 1  | \$88,000.00  | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                 | 1  | \$95,625.00  | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1  | \$90,841.00  | 0.08% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                         | 4  | \$389,469.61 | 0.36% | 0 | \$0.00 |
| ROYAL BANK  | 2  | \$192,500.00 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                  | 8  | \$807,290.00 | 0.75% | 0 | \$0.00 |
| RUSHMORE  | 1  | \$105,000.00 | 0.1%  | 0 | \$0.00 |
| S&T BANK  | 2  | \$183,975.00 | 0.17% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                   | 1  | \$86,850.00  | 0.08% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE  | 1  | \$107,580.32 | 0.1%  | 0 | \$0.00 |
|   | 2  | \$201,668.24 | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        |    |                |       |   |        |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$104,763.64   | 0.1%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 1  | \$106,553.00   | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$90,780.29    | 0.08% | 0 | \$0.00 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                           | 1  | \$90,250.00    | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$103,600.00   | 0.1%  | 0 | \$0.00 |
|  | SFMC,LP  | 1  | \$107,058.83   | 0.1%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$106,200.00   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 18 | \$1,775,371.04 | 1.65% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 2  | \$185,500.00   | 0.17% | 0 | \$0.00 |
|  | SMW FEDERAL CREDIT UNION   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$102,600.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$109,174.34   | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION                     | 1  | \$95,471.22    | 0.09% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$188,469.24   | 0.17% | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 1  | \$97,000.00    | 0.09% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$107,600.00   | 0.1%  | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$89,250.00    | 0.08% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$98,800.00    | 0.09% | 0 | \$0.00 |
|  | STATE BANK FINANCIAL - LACROSSE                                    | 1  | \$98,000.00    | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$192,150.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$90,600.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 2  | \$197,500.00   | 0.18% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO                                       | 1  | \$98,720.00    | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 22 | \$2,146,719.30 | 1.99% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$404,925.00   | 0.38% | 0 | \$0.00 |



|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY                        | 3  | \$302,500.00 | 0.28% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 2  | \$204,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 7  | \$671,153.00 | 0.62% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$393,000.00 | 0.36% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK  | 1  | \$107,200.00 | 0.1%  | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 3  | \$290,250.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 10 | \$958,175.00 | 0.89% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                   | 1  | \$86,200.00  | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                    | 1  | \$96,300.00  | 0.09% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1  | \$92,800.00  | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY                                    | 1  | \$86,500.00  | 0.08% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$102,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK   | 1  | \$89,000.00  | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM                                 | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                             | 1  | \$109,400.00 | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MIFFLINT                             | 2  | \$178,600.00 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                             | 1  | \$85,000.00  | 0.08% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                               | 2  | \$200,800.00 | 0.19% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 2  | \$184,875.00 | 0.17% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN                                     | 1  | \$94,000.00  | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$88,000.00  | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$105,164.45 | 0.1%  | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$108,500.00 | 0.1%  | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$98,000.00  | 0.09% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK   | 1  | \$85,000.00  | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                    | 1  | \$105,000.00 | 0.1%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1  | \$108,898.69 | 0.1%  | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA                                  | 1  | \$96,000.00  | 0.09% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1  | \$98,080.00  | 0.09% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION   | 1  | \$94,000.00  | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                    | 1  | \$86,848.00  | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$107,000.00 | 0.1%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                     | 3 | \$298,850.00 | 0.28% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2 | \$180,025.00 | 0.17% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 6 | \$587,600.00 | 0.55% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 4 | \$379,213.00 | 0.35% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 4 | \$413,565.64 | 0.38% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION   | 1 | \$101,200.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 2 | \$200,100.00 | 0.19% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1 | \$100,100.00 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 6 | \$605,124.39 | 0.56% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$88,324.00  | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1 | \$90,800.00  | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 3 | \$290,532.45 | 0.27% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$107,900.00 | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 2 | \$196,683.06 | 0.18% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 4 | \$386,000.00 | 0.36% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION   | 2 | \$186,268.31 | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 2 | \$201,500.00 | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3 | \$310,220.00 | 0.29% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT<br>UNION   | 1 | \$97,000.00  | 0.09% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 2 | \$179,050.00 | 0.17% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 1 | \$85,900.00  | 0.08% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY      | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK  | 1 | \$105,196.20 | 0.1%  | 0 | \$0.00 |
| WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING UNDER                              | 1 | \$106,852.58 | 0.1%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | THE LAWS OF THE STATE OF IOW  |              |                         |             |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 4            | \$373,940.00            | 0.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 3            | \$284,678.00            | 0.26%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2            | \$185,500.00            | 0.17%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 2            | \$198,760.00            | 0.18%       | 0        | \$0.00        |
|              | WEPAWAUG FLAGG FCU  | 1            | \$105,600.00            | 0.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 5            | \$483,500.00            | 0.45%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1            | \$100,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                                    | 2            | \$204,000.00            | 0.19%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2            | \$191,863.60            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8            | \$792,615.43            | 0.74%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$97,875.00             | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$104,200.00            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$86,000.00             | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 3            | \$281,600.00            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,102</b> | <b>\$107,752,453.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138W92N9    | 1ST MIDAMERICA CREDIT UNION   | 1            | \$148,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 7            | \$932,125.00            | 0.75%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3            | \$375,378.00            | 0.3%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 2            | \$246,658.68            | 0.2%        | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                           | 1            | \$123,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                   | 1            | \$140,190.15            | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1            | \$128,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALLIANT BANK  | 1            | \$127,200.00            | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2            | \$280,044.72            | 0.22%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 3            | \$358,150.00            | 0.29%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2            | \$255,500.00            | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                           | 1            | \$120,996.02            | 0.1%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 1            | \$135,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 7            | \$886,299.86            | 0.71%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 2            | \$248,400.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 3            | \$400,581.53            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC                                    | 1            | \$133,950.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 1            | \$112,000.00            | 0.09%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK AND TRUST CO                       | 2  | \$240,620.90   | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2  | \$257,640.00   | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$135,037.00   | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$370,800.00   | 0.3%  | 0 | \$0.00 |
| ANCHORBANK, FSB   | 7  | \$911,000.00   | 0.73% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                    | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 1  | \$137,650.00   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$285,000.00   | 0.23% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$124,400.00   | 0.1%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 18 | \$2,303,458.40 | 1.84% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
| BANCFIRST   | 1  | \$138,400.00   | 0.11% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 2  | \$275,747.00   | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 5  | \$650,486.00   | 0.52% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$249,200.00   | 0.2%  | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1  | \$129,600.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$113,600.00   | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                       | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF STANLY  | 1  | \$130,950.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$118,800.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$148,900.00   | 0.12% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$118,655.00   | 0.09% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION                                | 1  | \$130,781.90   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 2  | \$268,500.00   | 0.21% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                       | 2  | \$256,243.04   | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                   | 1  | \$132,900.00   | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                     | 1  | \$131,827.00   | 0.11% | 0 | \$0.00 |
| BMO HARRIS BANK N.A                                       | 1  | \$122,608.00   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 4  | \$523,800.00   | 0.42% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BOONE COUNTY NATIONAL BANK                             | 3 | \$376,300.00   | 0.3%  | 0 | \$0.00 |
|  | BORDER STATE BANK                                      | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION                    | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$377,000.00   | 0.3%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 2 | \$291,400.00   | 0.23% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$121,125.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2 | \$248,480.00   | 0.2%  | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$121,200.00   | 0.1%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$269,900.00   | 0.22% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$144,300.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$125,300.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                              | 1 | \$114,750.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 2 | \$248,718.14   | 0.2%  | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$138,462.00   | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$143,450.00   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 3 | \$393,545.00   | 0.32% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$268,750.00   | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$123,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                           | 1 | \$111,750.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                  | 1 | \$149,600.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                          | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK MUKWONAGO                                | 1 | \$134,075.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                | 2 | \$262,250.00   | 0.21% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 5 | \$621,727.80   | 0.5%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                          | 1 | \$143,450.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                             | 1 | \$121,600.00   | 0.1%  | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                             | 1 | \$131,822.19   | 0.11% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                     | 1 | \$148,500.00   | 0.12% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$131,435.00   | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1 | \$141,367.80   | 0.11% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                              | 1 | \$138,613.00   | 0.11% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                        | 1 | \$117,600.00   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                    | 1 | \$127,200.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG                             | 9 | \$1,157,751.00 | 0.93% | 0 | \$0.00 |

| FINANCIA   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COASTAL COMMERCE BANK  | 1 | \$144,200.00 | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 4 | \$560,201.00 | 0.45% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$235,649.89 | 0.19% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1 | \$114,217.42 | 0.09% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                                       | 1 | \$111,920.00 | 0.09% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 2 | \$266,400.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY DEVELOPMENT BANK,<br>FSB                                 | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK &<br>TRUST OF TEXAS                        | 1 | \$145,312.71 | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 4 | \$528,533.69 | 0.42% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1 | \$144,656.00 | 0.12% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1 | \$145,290.00 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 2 | \$251,850.00 | 0.2%  | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC   | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE BANK   | 2 | \$245,000.00 | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$114,450.00 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC  | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 4 | \$506,565.09 | 0.41% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$140,660.28 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                 | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$134,467.00 | 0.11% | 0 | \$0.00 |
| CUSO MORTGAGE, INC   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                       | 2 | \$278,130.09 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 4 | \$541,422.00 | 0.43% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION               | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 4 | \$523,050.00 | 0.42% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 3 | \$354,850.00 | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                      | 5 | \$641,800.00 | 0.51% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$120,705.00 | 0.1%  | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$112,007.86 | 0.09% | 0 | \$0.00 |
| EMPIRE BANK  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                       | 5 | \$644,600.00 | 0.52% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ENT FEDERAL CREDIT UNION   | 2  | \$281,086.00   | 0.22% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | ESCEL MORTGAGE SERVICING, INC  | 1  | \$127,483.00   | 0.1%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$131,426.70   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 3  | \$430,504.00   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                              | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1  | \$111,200.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 4  | \$506,850.00   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$277,056.10   | 0.22% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3  | \$383,400.00   | 0.31% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 7  | \$928,010.00   | 0.74% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1  | \$114,400.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK   | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIABILITY COMPANY          | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$149,821.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A CHARTERED BANK            | 2  | \$230,400.00   | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 10 | \$1,302,166.47 | 1.04% | 0 | \$0.00 |
|  | FIDELTY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK  | 1  | \$117,747.00   | 0.09% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$120,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION   | 3  | \$377,182.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$127,200.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 3  | \$403,517.37   | 0.32% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 3  | \$369,823.96   | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A   | 1  | \$125,875.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A   | 2  | \$240,250.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 1  | \$130,445.03   | 0.1%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.<br>INC                                   | 2  | \$251,572.28   | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY BANK   | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 5  | \$635,950.00   | 0.51% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 3  | \$399,000.00   | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$247,826.22   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA  | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4  | \$569,066.00   | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH   | 1  | \$113,200.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$122,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$110,900.00   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$134,800.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 10 | \$1,245,914.00 | 1%    | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$114,750.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$131,100.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$496,433.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC                  | 1  | \$135,532.58   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 5  | \$660,624.00   | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$123,869.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                     | 1  | \$123,975.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 3  | \$413,328.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA  | 1  | \$139,811.43   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$112,345.01   | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A  | 1  | \$131,500.00   | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$126,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$140,650.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2  | \$260,418.09   | 0.21% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$292,804.69   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT   | 1 | \$148,100.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$363,900.00   | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 6 | \$731,656.85   | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$143,000.00   | 0.11% | 0 | \$0.00 |
| FIRSTAR BANK N.A   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| FIRSTAR BANK NA  | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 8 | \$1,045,207.00 | 0.84% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$126,300.00   | 0.1%  | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 2 | \$245,900.00   | 0.2%  | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$115,300.00   | 0.09% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC   | 1 | \$125,384.67   | 0.1%  | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$148,500.00   | 0.12% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION   | 1 | \$134,320.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 4 | \$491,597.71   | 0.39% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$122,400.00   | 0.1%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$134,675.00   | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 3 | \$355,900.00   | 0.28% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$143,980.00   | 0.12% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$262,941.00   | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A   | 3 | \$409,210.00   | 0.33% | 0 | \$0.00 |
| GATEWAY HOME LENDING   | 1 | \$118,750.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 2 | \$260,800.00   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$122,000.00   | 0.1%  | 0 | \$0.00 |
| GECU   | 2 | \$257,090.00   | 0.21% | 0 | \$0.00 |
| GMFS LLC   | 5 | \$664,602.00   | 0.53% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 3 | \$429,400.00   | 0.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$134,722.36   | 0.11% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU  | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$415,000.00   | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 4 | \$462,100.00   | 0.37% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 3 | \$386,550.00   | 0.31% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY               | 1 | \$131,250.00   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$231,800.00   | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$258,050.00   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GUARDIAN CREDIT UNION                                       | 3  | \$402,600.00   | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 1  | \$141,550.00   | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 3  | \$382,670.05   | 0.31% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                             | 2  | \$249,582.37   | 0.2%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                              | 1  | \$124,835.39   | 0.1%  | 0 | \$0.00 |
| HARBOR CREDIT UNION   | 1  | \$148,448.00   | 0.12% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC                            | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$276,200.50   | 0.22% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 |
| HERITAGE CREDIT UNION                                       | 1  | \$142,308.05   | 0.11% | 0 | \$0.00 |
| HERSHEY STATE BANK  | 1  | \$127,835.23   | 0.1%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                  | 1  | \$110,200.00   | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 5  | \$670,400.00   | 0.54% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                       | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                  | 1  | \$118,200.00   | 0.09% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 2  | \$256,000.00   | 0.2%  | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1  | \$141,550.00   | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 3  | \$345,821.47   | 0.28% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                  | 1  | \$144,114.26   | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 6  | \$744,051.61   | 0.6%  | 0 | \$0.00 |
| HOMETOWN BANK   | 1  | \$140,800.00   | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                  | 1  | \$124,800.00   | 0.1%  | 0 | \$0.00 |
| HOMEWISE, INC   | 3  | \$368,600.00   | 0.3%  | 0 | \$0.00 |
| HORIZON BANK, N.A   | 6  | \$763,950.00   | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 14 | \$1,768,600.00 | 1.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 7  | \$899,885.00   | 0.72% | 0 | \$0.00 |
| ILLINOIS COMMUNITY CREDIT UNION                             | 1  | \$135,816.80   | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$115,400.00   | 0.09% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 4  | \$520,068.46   | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$254,750.00   | 0.2%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                                | 1  | \$147,051.65   | 0.12% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                            | 1  | \$124,800.00   | 0.1%  | 0 | \$0.00 |
| INTER NATIONAL BANK   | 1  | \$123,800.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 1  | \$123,750.00   | 0.1%  | 0 | \$0.00 |
| IOWA STATE BANK   | 2  | \$239,922.00   | 0.19% | 0 | \$0.00 |
| IUKA STATE BANK   | 1  | \$125,600.00   | 0.1%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                   | 2  | \$254,300.00   | 0.2%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 3  | \$385,650.00   | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| KENT BANK  | 2  | \$241,740.00   | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES                                  | 1  | \$110,274.76   | 0.09% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$142,200.00   | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 11 | \$1,375,465.00 | 1.1%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$401,000.00   | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 4  | \$473,897.90   | 0.38% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$132,800.00   | 0.11% | 0 | \$0.00 |
| LES BOIS CREDIT UNION                                  | 1  | \$120,153.00   | 0.1%  | 0 | \$0.00 |
| LEWISTON STATE BANK                                    | 1  | \$139,811.42   | 0.11% | 0 | \$0.00 |
| LIBERTY BANK   | 2  | \$262,717.00   | 0.21% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                               | 2  | \$244,985.00   | 0.2%  | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                                  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 3  | \$422,500.00   | 0.34% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 2  | \$261,000.00   | 0.21% | 0 | \$0.00 |
| LOAN DEPOT (HARP)                                      | 1  | \$112,398.71   | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1  | \$144,250.00   | 0.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
| LUANA SAVINGS BANK                                     | 2  | \$269,769.25   | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL CORP                                     | 5  | \$625,832.00   | 0.5%  | 0 | \$0.00 |
| MACON BANK, INC  | 2  | \$243,000.00   | 0.19% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                         | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                          | 1  | \$117,898.04   | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                     | 1  | \$136,650.00   | 0.11% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$136,243.00   | 0.11% | 0 | \$0.00 |
| MARION CENTER BANK                                     | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1  | \$113,050.00   | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                        | 1  | \$141,200.00   | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1  | \$122,830.54   | 0.1%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                             | 1  | \$125,784.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                          | 2  | \$270,000.00   | 0.22% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                            | 2  | \$259,200.00   | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                    | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$141,620.00   | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MICHIGAN MUTUAL INC   | 1 | \$120,366.83   | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$130,500.00   | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$139,200.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST BANK  | 1 | \$142,000.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK  | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION   | 2 | \$260,000.00   | 0.21% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 2 | \$243,600.00   | 0.19% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$122,000.00   | 0.1%  | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY  | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1 | \$144,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$140,650.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 5 | \$634,500.00   | 0.51% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC   | 1 | \$148,400.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS,<br>A MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$115,653.84   | 0.09% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION  | 2 | \$252,828.79   | 0.2%  | 0 | \$0.00 |
|  | MOUNT VERNON BANK   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 8 | \$1,042,300.01 | 0.83% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | NANTHALA BANK & TRUST<br>COMPANY  | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION   | 1 | \$123,829.16   | 0.1%  | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$148,554.11   | 0.12% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION  | 1 | \$135,613.40   | 0.11% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION   | 2 | \$245,042.56   | 0.2%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$114,000.00   | 0.09% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION  | 5 | \$655,800.00   | 0.52% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY   | 1 | \$124,835.39   | 0.1%  | 0 | \$0.00 |
|  | NORTHERN HILLS FCU  | 1 | \$117,800.00   | 0.09% | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT<br>UNION  | 1 | \$114,900.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 5 | \$642,950.00   | 0.51% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$114,500.00   | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        |   |              |       |   |        |
|  | OPPORTUNITIES CREDIT UNION                                      | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$125,338.45 | 0.1%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$236,850.00 | 0.19% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 2 | \$274,000.00 | 0.22% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2 | \$276,985.96 | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST OF PICKETT CO                              | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$111,245.00 | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$134,800.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
|  | PINELLAS FEDERAL CREDIT UNION                                   | 1 | \$119,834.67 | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$511,500.00 | 0.41% | 0 | \$0.00 |
|  | PIONEER BANK OF WISCONSIN                                       | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$128,986.25 | 0.1%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$110,700.00 | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$396,116.24 | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 7 | \$915,000.00 | 0.73% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$258,000.00 | 0.21% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 4 | \$523,040.00 | 0.42% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$129,115.82 | 0.1%  | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$130,228.28 | 0.1%  | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$141,300.00 | 0.11% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$149,692.35 | 0.12% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$132,750.00 | 0.11% | 0 | \$0.00 |
|  | PS BANK   | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$110,853.83 | 0.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$119,900.00 | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC                        | 8  | \$1,028,065.00 | 0.82% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 4  | \$530,317.00   | 0.42% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$130,853.00   | 0.1%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$245,442.00   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                          | 2  | \$269,221.93   | 0.22% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION    | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$138,600.00   | 0.11% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                              | 1  | \$113,112.43   | 0.09% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$139,146.00   | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                              | 4  | \$527,233.91   | 0.42% | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$129,600.00   | 0.1%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 7  | \$897,715.55   | 0.72% | 0 | \$0.00 |
| RUSHMORE   | 2  | \$269,600.00   | 0.22% | 0 | \$0.00 |
| S&T BANK   | 2  | \$254,905.00   | 0.2%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 3  | \$350,500.00   | 0.28% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                         | 1  | \$135,716.75   | 0.11% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                         | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                 | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                | 2  | \$248,656.95   | 0.2%  | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                         | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                                  | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                                 | 1  | \$117,500.00   | 0.09% | 0 | \$0.00 |
| SHERBURNE STATE BANK                                     | 1  | \$149,221.25   | 0.12% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$128,739.00   | 0.1%  | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                          | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 10 | \$1,214,700.00 | 0.97% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                                 | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                      | 1  | \$113,600.00   | 0.09% | 0 | \$0.00 |
| SMW FINANCIAL, LLC                                       | 2  | \$258,100.00   | 0.21% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION           | 1  | \$141,100.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE           | 1  | \$122,238.82   | 0.1%  | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$146,300.00   | 0.12% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 2  | \$274,301.60   | 0.22% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$145,800.00   | 0.12% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$119,920.00   | 0.1%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$222,575.00   | 0.18% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$133,216.21   | 0.11% | 0 | \$0.00 |
| STANFORD FCU   | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 2  | \$261,600.00   | 0.21% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 2  | \$283,650.00   | 0.23% | 0 | \$0.00 |
| STC CAPITAL BANK   | 1  | \$147,676.00   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC  | 25 | \$3,198,612.03 | 2.56% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,535,221.99 | 1.23% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 3  | \$353,800.00   | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$397,000.00   | 0.32% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$266,400.00   | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 11 | \$1,411,824.82 | 1.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$149,625.00   | 0.12% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1  | \$138,750.00   | 0.11% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION                                | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY                                       | 1  | \$126,400.00   | 0.1%  | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$115,200.00   | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$279,600.00   | 0.22% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 |
| THE HARVARD STATE BANK   | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
| THE HOME LENDING GROUP   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO               | 1  | \$132,600.00   | 0.11% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 2  | \$234,100.00   | 0.19% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$113,200.00   | 0.09% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1  | \$143,250.00   | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2 | \$249,750.00 | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2 | \$279,204.00 | 0.22% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1 | \$125,400.00 | 0.1%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$122,800.00 | 0.1%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 1 | \$136,996.00 | 0.11% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$250,200.00 | 0.2%  | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$109,858.41 | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 3 | \$384,000.00 | 0.31% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC   | 1 | \$121,000.00 | 0.1%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2 | \$273,500.00 | 0.22% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2 | \$259,000.00 | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 4 | \$494,750.00 | 0.4%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6 | \$777,883.98 | 0.62% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA   | 1 | \$126,720.00 | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$113,750.07 | 0.09% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN     | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION  | 1 | \$125,600.00 | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$142,900.00 | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$527,151.00 | 0.42% | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3 | \$384,520.00 | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      |            |                         |             |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$117,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$269,450.00            | 0.22%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        |
|              | VALLEY BANK  | 2          | \$262,712.23            | 0.21%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$403,955.00            | 0.32%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$118,275.00            | 0.09%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1          | \$120,000.00            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4          | \$527,900.00            | 0.42%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$135,000.00            | 0.11%       | 0        | \$0.00        |
|              | VOYAGE FCU   | 1          | \$114,000.00            | 0.09%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$393,021.96            | 0.31%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$144,400.00            | 0.12%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$110,000.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$249,500.00            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$124,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$114,460.00            | 0.09%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$239,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$122,705.00            | 0.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$379,551.01            | 0.3%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$119,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$271,200.00            | 0.22%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$142,500.00            | 0.11%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$135,500.00            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 7          | \$902,240.52            | 0.72%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$124,720.00            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>972</b> | <b>\$124,929,960.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92P4    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$112,035.00            | 0.09%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$116,500.00            | 0.09%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$147,200.00            | 0.12%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$269,500.00            | 0.22%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$115,000.00            | 0.09%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION   | 13 | \$1,687,186.47 | 1.35% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC   | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY  | 1  | \$116,800.00   | 0.09% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                                       | 1  | \$127,823.65   | 0.1%  | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 3  | \$398,050.00   | 0.32% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                              | 1  | \$122,550.00   | 0.1%  | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC                                      | 1  | \$139,220.56   | 0.11% | 0 | \$0.00 |
| ALLIANCE BANK  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
| ALPINE BANK & TRUST CO   | 1  | \$131,027.23   | 0.1%  | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION   | 6  | \$740,900.00   | 0.59% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 3  | \$363,900.00   | 0.29% | 0 | \$0.00 |
| AMEGY BANK, NATIONAL ASSOCIATION                                       | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C  | 2  | \$283,400.00   | 0.23% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                                     | 8  | \$997,694.00   | 0.8%  | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                               | 1  | \$148,500.00   | 0.12% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC  | 1  | \$146,191.09   | 0.12% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK  | 2  | \$269,000.00   | 0.22% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK  | 3  | \$390,535.00   | 0.31% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                                      | 2  | \$252,821.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1  | \$118,900.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1  | \$123,614.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 2  | \$241,250.00   | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                                    | 1  | \$112,355.18   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$139,500.70   | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                                | 1  | \$142,303.68   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2  | \$276,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$412,680.00   | 0.33% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$114,841.56   | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 5  | \$644,600.00   | 0.52% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$254,550.00   | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$249,720.00   | 0.2%  | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$116,500.00   | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 16 | \$2,107,122.91 | 1.69% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                               | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
|  | BADGER BANK   | 1  | \$117,300.00   | 0.09% | 0 | \$0.00 |
|  | BANCFIRST   | 2  | \$281,990.00   | 0.23% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3  | \$381,755.00   | 0.31% | 0 | \$0.00 |
|  | BANK MUTUAL   | 4  | \$523,000.00   | 0.42% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF FARMINGTON  | 1  | \$126,100.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                       | 1  | \$118,675.78   | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1  | \$117,500.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 2  | \$297,600.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 |
|  | BANK VI   | 1  | \$137,250.00   | 0.11% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                     | 2  | \$272,900.00   | 0.22% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 2  | \$241,557.00   | 0.19% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 2  | \$248,729.00   | 0.2%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 2  | \$242,450.00   | 0.19% | 0 | \$0.00 |
|  | BNA BANK  | 1  | \$118,843.29   | 0.1%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 5  | \$633,450.00   | 0.51% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 2  | \$243,000.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1  | \$140,500.00   | 0.11% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                   | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 |
|  | BUSEY BANK  | 5  | \$669,340.00   | 0.54% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                               | 1  | \$111,675.00   | 0.09% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          |   |              |       |   |        |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P      | 2 | \$272,560.00 | 0.22% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 |
| CASHCALL, INC  | 1 | \$118,800.00 | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 2 | \$236,720.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$110,920.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                     | 2 | \$248,000.00 | 0.2%  | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                       | 4 | \$500,850.00 | 0.4%  | 0 | \$0.00 |
| CENTRUE BANK   | 3 | \$415,050.00 | 0.33% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$255,910.00 | 0.2%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                      | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| CHEAH BANK, A CORPORATION  | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$240,250.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 2 | \$260,450.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$119,700.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO   | 1 | \$138,300.00 | 0.11% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 7 | \$890,686.00 | 0.71% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                      | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION   | 1 | \$147,150.00 | 0.12% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                                   | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                    | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION                                       | 1 | \$128,430.65 | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG<br>FINANCIAL                             | 1 | \$142,100.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 4 | \$469,093.76 | 0.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 2 | \$253,558.56 | 0.2%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 3 | \$413,000.00 | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$375,377.75 | 0.3%  | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP<br>LLC                                 | 1 | \$121,500.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1 | \$125,600.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                     | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                       | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FL                       | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                     | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                   | 3 | \$384,820.00 | 0.31% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION                                    | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                   | 3 | \$360,300.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$116,300.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION                         | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                | 1 | \$124,126.00 | 0.1%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                  | 2 | \$250,329.19 | 0.2%  | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$147,700.00 | 0.12% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$130,054.58 | 0.1%  | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC                                  | 2 | \$248,125.00 | 0.2%  | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                 | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                       | 2 | \$276,950.00 | 0.22% | 0 | \$0.00 |
| DENALI STATE BANK  | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 4 | \$516,250.00 | 0.41% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$262,400.00 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 3 | \$397,800.00 | 0.32% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                        | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                   | 3 | \$378,525.00 | 0.3%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                            | 3 | \$364,850.00 | 0.29% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                      | 3 | \$377,800.00 | 0.3%  | 0 | \$0.00 |
| EECU   | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                  | 2 | \$265,500.00 | 0.21% | 0 | \$0.00 |
| EMPIRE BANK  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                             | 2 | \$277,750.00 | 0.22% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                        | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| ENVISION CREDIT UNION                                    | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC                                   | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                | 1 | \$130,900.00 | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 3 | \$393,592.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 6  | \$787,000.00   | 0.63% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$117,760.00   | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COPORATION        | 1  | \$120,129.22   | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$260,015.00   | 0.21% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO   | 1  | \$124,800.00   | 0.1%  | 0 | \$0.00 |
| EXPRESS SOLUTIONS MORTGAGE CORP  | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$111,550.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 13 | \$1,728,555.00 | 1.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK   | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 3  | \$377,750.00   | 0.3%  | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$262,500.00   | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$277,600.00   | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 1  | \$121,250.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK    | 1  | \$149,900.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5  | \$640,750.00   | 0.51% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$124,200.00   | 0.1%  | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$149,150.00   | 0.12% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$113,905.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$119,688.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST CO  | 1  | \$112,337.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                          | 1  | \$128,050.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE  | 1  | \$114,252.74   | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$127,244.70   | 0.1%  | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A   | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3  | \$419,000.00   | 0.34% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                  | 2  | \$270,178.00   | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                 | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 5 | \$680,087.52 | 0.54% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                      | 1 | \$143,700.00 | 0.11% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK              | 1 | \$123,300.00 | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 2 | \$252,728.15 | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$371,182.00 | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                           | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 1 | \$112,880.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 7 | \$893,109.00 | 0.71% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                        | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 2 | \$275,500.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 2 | \$283,170.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 5 | \$564,799.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$250,400.00 | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 2 | \$270,517.07 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                           | 1 | \$137,700.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                  | 1 | \$126,350.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                   | 1 | \$130,400.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA                       | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                      | 2 | \$294,100.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                      | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                  | 1 | \$125,434.60 | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST SECURITY BANK                                  | 1 | \$127,600.00 | 0.1%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1 | \$114,591.91 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$131,868.07 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                           | 1 | \$126,350.00 | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$399,950.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$653,950.00 | 0.52% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 2 | \$257,800.00 | 0.21% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION  | 3 | \$378,860.00 | 0.3%  | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 2 | \$229,000.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK  | 5 | \$634,100.00 | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A  | 7 | \$971,610.00 | 0.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC  | 1 | \$129,600.00 | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| GECU  | 2 | \$237,350.00 | 0.19% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION  | 1 | \$126,400.00 | 0.1%  | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC   | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| GIFFORD STATE BANK  | 2 | \$246,000.00 | 0.2%  | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION   | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 |
| GMFS LLC  | 5 | \$634,000.00 | 0.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION     | 1 | \$138,335.62 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1 | \$114,696.55 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$147,609.49 | 0.12% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION   | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 7 | \$911,352.00 | 0.73% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION   | 1 | \$136,611.53 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 2 | \$246,500.00 | 0.2%  | 0 | \$0.00 |
| GREENWOOD CREDIT UNION  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$122,200.00 | 0.1%  | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY                 | 1 | \$124,450.00 | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 4 | \$517,192.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$239,955.83 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 3 | \$410,164.14 | 0.33% | 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$257,022.99 | 0.21% | 0 | \$0.00 |
|   | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HERGET BANK, NATIONAL ASSOCIATION                      |    |                |       |   |        |
| HILLTOP NATIONAL BANK                                  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| HNB NATIONAL BANK                                      | 1  | \$127,900.00   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 3  | \$378,000.00   | 0.3%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$140,800.00   | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                             | 2  | \$242,833.84   | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                          | 1  | \$132,800.00   | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                             | 1  | \$124,500.00   | 0.1%  | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$141,600.00   | 0.11% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                | 1  | \$121,000.00   | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 5  | \$622,899.00   | 0.5%  | 0 | \$0.00 |
| IAB FINANCIAL BANK NORTH                               | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 12 | \$1,541,105.00 | 1.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1  | \$111,306.93   | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 6  | \$779,420.00   | 0.62% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1  | \$140,474.82   | 0.11% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION           | 1  | \$149,663.31   | 0.12% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2  | \$258,800.00   | 0.21% | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$113,050.00   | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 3  | \$411,369.00   | 0.33% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC                                     | 6  | \$808,262.71   | 0.65% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$120,522.65   | 0.1%  | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                                | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 3  | \$346,207.37   | 0.28% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU                           | 1  | \$132,500.00   | 0.11% | 0 | \$0.00 |
| KEYSTONE BANK  | 1  | \$130,332.02   | 0.1%  | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 2  | \$242,500.00   | 0.19% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$134,883.00   | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 7  | \$844,750.00   | 0.68% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                             | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$251,750.00   | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LANDMARK BANK N.A, A NATIONAL ASSOCIATION                             | 1 | \$120,986.08 | 0.1%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 5 | \$657,137.49 | 0.53% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK  | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK   | 1 | \$148,650.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$139,750.00 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 4 | \$488,752.00 | 0.39% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$149,900.00 | 0.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 2 | \$284,600.00 | 0.23% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1 | \$135,913.00 | 0.11% | 0 | \$0.00 |
| MACATAWA BANK   | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$121,343.60 | 0.1%  | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE   | 1 | \$121,914.24 | 0.1%  | 0 | \$0.00 |
| MARINE BANK   | 1 | \$141,400.00 | 0.11% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                 | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION                              | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                       | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATON           | 1 | \$126,375.00 | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2 | \$289,100.00 | 0.23% | 0 | \$0.00 |
| MCCLAIN BANK  | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$265,500.00 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                                       | 1 | \$117,445.14 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 1 | \$109,987.70 | 0.09% | 0 | \$0.00 |
| METRO BANK  | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION  | 3 | \$391,272.47 | 0.31% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION  | 1 | \$123,920.00 | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$145,828.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$267,500.00 | 0.21% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                    | 2 | \$284,788.49 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 |
| MIDSOUTH BANK   | 2 | \$277,566.03 | 0.22% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$246,100.00 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWEST LOAN SERVICES, INC   | 1 | \$120,650.00 | 0.1%  | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY                                       | 2 | \$247,200.00 | 0.2%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$113,300.00 | 0.09% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 3 | \$420,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 6 | \$799,881.75 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$128,040.00 | 0.1%  | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION   | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 1 | \$119,350.00 | 0.1%  | 0 | \$0.00 |
| NCB, FSB   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                                       | 2 | \$249,414.77 | 0.2%  | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                              | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$143,600.00 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                                       | 1 | \$147,725.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 1 | \$134,222.00 | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 3 | \$391,200.00 | 0.31% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION  | 2 | \$256,765.00 | 0.21% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$114,851.97 | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 2 | \$226,150.00 | 0.18% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| OZARK MOUNTAIN BANK  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,148.74 | 0.1%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$144,713.99 | 0.12% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A                | 2 | \$258,000.00 | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY                                  |    |                |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$118,501.34   | 0.09% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1  | \$117,200.00   | 0.09% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 4  | \$556,750.00   | 0.45% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$122,220.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST   | 1  | \$140,650.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 3  | \$376,600.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                    | 2  | \$259,920.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$112,800.00   | 0.09% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK   | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                        | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 9  | \$1,193,727.00 | 0.96% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$268,405.00   | 0.21% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2  | \$239,250.00   | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$240,500.00   | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 5  | \$624,300.00   | 0.5%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$134,400.00   | 0.11% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 1  | \$119,115.00   | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 2  | \$257,300.00   | 0.21% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPPORATION              | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$131,700.00   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | PS BANK   | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$115,200.00   | 0.09% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$143,806.03   | 0.12% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 |
|  |   | 10 | \$1,338,857.00 | 1.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC                        |    |                |       |   |        |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 3  | \$372,100.00   | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 3  | \$376,300.00   | 0.3%  | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$147,440.00   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK  | 4  | \$551,430.00   | 0.44% | 0 | \$0.00 |
|  | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT                   | 1  | \$138,700.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                          | 1  | \$125,200.00   | 0.1%  | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1  | \$137,200.00   | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$133,907.76   | 0.11% | 0 | \$0.00 |
|  | ROCKWOOD BANK  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                      | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                              | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                | 1  | \$132,840.50   | 0.11% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 15 | \$1,941,344.48 | 1.55% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 2  | \$286,500.00   | 0.23% | 0 | \$0.00 |
|  | RUSHMORE   | 3  | \$409,500.00   | 0.33% | 0 | \$0.00 |
|  | S&T BANK   | 3  | \$397,200.00   | 0.32% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1  | \$112,531.30   | 0.09% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                            | 1  | \$130,887.70   | 0.1%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 2  | \$281,000.00   | 0.22% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                 | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                | 4  | \$521,946.55   | 0.42% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 2  | \$258,129.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1  | \$126,100.00   | 0.1%  | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                         | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$147,250.00   | 0.12% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                  | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$121,500.00   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 15 | \$1,949,646.59 | 1.56% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                               | 1  | \$115,560.00   | 0.09% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                                 | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC                                       | 1  | \$125,930.14   | 0.1%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                    | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SOLIDARITY COMMUNITY FCU  | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP                 | 1  | \$122,430.00   | 0.1%  | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIEL  | 1  | \$145,440.22   | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION   | 1  | \$126,650.00   | 0.1%  | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 2  | \$276,800.00   | 0.22% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A   | 1  | \$123,034.05   | 0.1%  | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$268,000.00   | 0.21% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$124,421.00   | 0.1%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 2  | \$243,033.21   | 0.19% | 0 | \$0.00 |
| STATE BANK OF LINCOLN   | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$114,025.00   | 0.09% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF<br>MD, INC  | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 |
| STATE STREET BANK   | 2  | \$253,000.00   | 0.2%  | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO  | 1  | \$110,800.00   | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC   | 26 | \$3,279,864.01 | 2.62% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK          | 11 | \$1,431,550.64 | 1.15% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1  | \$128,981.00   | 0.1%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 3  | \$372,800.00   | 0.3%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 7  | \$896,690.00   | 0.72% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION  | 3  | \$405,721.03   | 0.32% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 2  | \$262,400.00   | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 9  | \$1,142,230.00 | 0.91% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$125,500.00   | 0.1%  | 0 | \$0.00 |
| THE BANK OF COMMERCE, A<br>CORPORATION  | 1  | \$135,814.30   | 0.11% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK   | 3  | \$409,850.00   | 0.33% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>DEERWOOD  | 1  | \$119,474.00   | 0.1%  | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK<br>ISAOA  | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
| THE MILFORD BANK  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE MORTGAGE SOURCE, INC   | 1 | \$125,260.00 | 0.1%  | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 2 | \$230,200.00 | 0.18% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA   | 1 | \$111,750.00 | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| TRUSTONE   | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2 | \$239,550.00 | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 5 | \$652,516.42 | 0.52% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 5 | \$669,196.00 | 0.54% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 7 | \$899,283.03 | 0.72% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
| UNITED BANK  | 1 | \$116,303.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 2 | \$240,150.00 | 0.19% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 3 | \$371,695.69 | 0.3%  | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION  | 1 | \$110,650.00 | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP  | 1 | \$137,375.00 | 0.11% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$118,586.39 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 5 | \$674,595.00 | 0.54% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                            | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3 | \$380,250.00 | 0.3%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 2 | \$259,925.00 | 0.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$250,320.00 | 0.2%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2 | \$242,510.00 | 0.19% | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 1 | \$129,900.00 | 0.1%  | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 5 | \$641,075.00 | 0.51% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORP  | 1          | \$136,770.00            | 0.11%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$149,600.00            | 0.12%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$120,800.00            | 0.1%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$239,000.00            | 0.19%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$140,900.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 6          | \$844,040.00            | 0.68%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$134,000.00            | 0.11%       | 0        | \$0.00        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                            | 1          | \$137,750.00            | 0.11%       | 0        | \$0.00        |
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK                           | 1          | \$131,840.00            | 0.11%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$131,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3          | \$386,824.29            | 0.31%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$137,700.00            | 0.11%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$139,819.78            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$230,000.00            | 0.18%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$242,250.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>968</b> | <b>\$124,979,465.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92Q2    | 1ST FARM CREDIT SERVICES, FLCA                                      | 1          | \$128,500.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST MORTGAGES   | 1          | \$138,400.00            | 0.09%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$139,200.00            | 0.09%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$144,700.00            | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$133,000.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 20         | \$2,658,249.22          | 1.76%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 2          | \$255,500.00            | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$145,000.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$114,817.00            | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$111,845.70            | 0.07%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                           | 1          | \$124,450.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$147,150.00            | 0.1%        | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                       | 1          | \$132,890.00            | 0.09%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$117,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2          | \$258,800.00            | 0.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$556,800.00            | 0.37%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION                                    | 1          | \$124,775.00            | 0.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 1          | \$135,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 9          | \$1,103,867.00          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$140,000.00            | 0.09%       | 0        | \$0.00        |
|              |   | 1          | \$130,000.00            | 0.09%       | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  |    |                |       |   |        |
|  | AMERICAN BANK, N.A  | 2  | \$288,501.45   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$125,830.27   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES INC                          | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                    | 1  | \$145,111.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3  | \$354,500.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$133,700.00   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$383,800.00   | 0.25% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 4  | \$506,000.00   | 0.33% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$249,990.00   | 0.17% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 5  | \$600,250.00   | 0.4%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$131,622.00   | 0.09% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 25 | \$3,171,240.02 | 2.1%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 2  | \$277,200.00   | 0.18% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$120,150.00   | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                               | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 |
|  | BADGER BANK   | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1  | \$138,808.49   | 0.09% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6  | \$803,180.00   | 0.53% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 2  | \$291,920.00   | 0.19% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$282,300.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1  | \$140,960.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1  | \$133,200.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF HERRIN  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1  | \$131,200.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 1  | \$134,500.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                    | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY                                     | 1  | \$122,500.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF SPRINGFIELD  | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$122,325.01   | 0.08% | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B  | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$117,600.00   | 0.08% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                       | 1  | \$142,800.00   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4  | \$511,492.00   | 0.34% | 0 | \$0.00 |
| BAY BANK   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 10 | \$1,284,500.00 | 0.85% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 2  | \$297,196.10   | 0.2%  | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK   | 3  | \$373,650.00   | 0.25% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 1  | \$128,800.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 2  | \$272,500.00   | 0.18% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$137,655.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3  | \$365,000.00   | 0.24% | 0 | \$0.00 |
| BUSEY BANK   | 2  | \$295,971.00   | 0.2%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 6  | \$775,030.87   | 0.51% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC                                    | 1  | \$135,375.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 3  | \$412,025.00   | 0.27% | 0 | \$0.00 |
| CARROLLTON BANK  | 2  | \$278,850.00   | 0.18% | 0 | \$0.00 |
| CASHCALL, INC  | 3  | \$372,300.00   | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 4  | \$561,500.00   | 0.37% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1  | \$120,800.00   | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1  | \$131,826.17   | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$129,800.00   | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                           | 1  | \$141,573.63   | 0.09% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION                                    | 1  | \$127,920.00   | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| CENTREBANK   | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 3  | \$408,117.73   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5  | \$625,225.00   | 0.41% | 0 | \$0.00 |
| CERTUS BANK, NA  | 1  | \$113,853.26   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CHARTWAY FEDERAL CREDIT UNION                                   | 3  | \$400,685.87   | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK   | 2  | \$273,725.00   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 4  | \$471,950.00   | 0.31% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1  | \$112,651.46   | 0.07% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 2  | \$249,600.00   | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 10 | \$1,258,744.00 | 0.83% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1  | \$112,800.00   | 0.07% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION           | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 8  | \$1,056,937.00 | 0.7%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 7  | \$874,953.00   | 0.58% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$143,375.20   | 0.09% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                      | 1  | \$122,500.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 3  | \$393,120.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK  | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                    | 2  | \$252,500.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                              | 3  | \$377,000.00   | 0.25% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$253,312.08   | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$148,750.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$124,560.00   | 0.08% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION                     | 1  | \$139,815.64   | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2  | \$268,250.00   | 0.18% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$140,380.00   | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 3  | \$359,120.00   | 0.24% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1  | \$119,700.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 2  | \$264,058.00   | 0.17% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                       | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 2  | \$252,000.00   | 0.17% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC   | 1  | \$130,150.00   | 0.09% | 0 | \$0.00 |
| CUSO MORTGAGE, INC  | 1  | \$111,849.13   | 0.07% | 0 | \$0.00 |
| D.LEVANS BANK, AN IDAHO CORPORATION                             | 1  | \$148,209.49   | 0.1%  | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION  | 1  | \$114,300.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DARIEN ROWAYTON BANK (POST)  | 1  | \$130,072.35   | 0.09% | 0 | \$0.00 |
|  | DE WITT BANK & TRUST   | 1  | \$149,400.00   | 0.1%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 2  | \$251,000.00   | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 5  | \$638,261.42   | 0.42% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$113,500.00   | 0.08% | 0 | \$0.00 |
|  | DHA FINANCIAL INC  | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 2  | \$271,400.00   | 0.18% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 6  | \$770,155.00   | 0.51% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$111,852.51   | 0.07% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$117,200.00   | 0.08% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 3  | \$407,600.00   | 0.27% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 5  | \$635,900.00   | 0.42% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2  | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$149,600.00   | 0.1%  | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$128,725.00   | 0.09% | 0 | \$0.00 |
|  | EECU   | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$264,694.00   | 0.17% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE  | 1  | \$117,600.00   | 0.08% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 4  | \$483,950.00   | 0.32% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$268,788.00   | 0.18% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY  | 1  | \$127,831.44   | 0.08% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$123,164.00   | 0.08% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 2  | \$255,450.00   | 0.17% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 2  | \$258,125.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 2  | \$265,500.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                | 1  | \$123,200.00   | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                 | 1  | \$122,275.33   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 6  | \$781,489.65   | 0.52% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING , INC   | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 4  | \$504,114.00   | 0.33% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$149,500.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 17 | \$2,255,120.00 | 1.49% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 2  | \$241,400.00   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS SAVINGS BANK   | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 2 | \$246,865.00 | 0.16% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK   | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$276,977.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$874,621.00 | 0.58% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 4 | \$512,340.45 | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 2 | \$225,855.15 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$112,656.05 | 0.07% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A   | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$773,000.00 | 0.51% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$115,920.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$361,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 3 | \$391,825.00 | 0.26% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 2 | \$265,580.00 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC                                    | 1 | \$135,612.91 | 0.09% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1 | \$143,900.00 | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 6 | \$739,892.10 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$381,450.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 6 | \$822,475.00 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5 | \$608,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$395,859.00 | 0.26% | 0 | \$0.00 |
|  | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       |    |                |       |   |        |
| FIRST MORTGAGE HOME LENDING L.L.C  | 2  | \$275,032.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                     | 2  | \$282,500.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$119,838.36   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON  | 1  | \$144,130.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$143,250.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA   | 1  | \$146,295.05   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 4  | \$481,500.00   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$125,500.00   | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 2  | \$246,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 2  | \$273,000.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$111,602.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$144,196.49   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$260,550.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 6  | \$804,624.94   | 0.53% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$135,750.00   | 0.09% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$392,600.00   | 0.26% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 10 | \$1,310,827.00 | 0.87% | 0 | \$0.00 |
| FORT COMMUNITY   | 1  | \$137,947.20   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$256,274.00   | 0.17% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 2  | \$226,580.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 5  | \$633,050.00   | 0.42% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$116,875.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A   | 4  | \$511,075.00   | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 3  | \$366,520.00   | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$507,816.07   | 0.34% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC   | 6  | \$780,460.00   | 0.52% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$135,375.00   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 2  | \$252,915.23   | 0.17% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| GRAND BANK NA  | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREAT LAKES CREDIT UNION  | 1  | \$135,920.00   | 0.09% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION   | 1  | \$136,611.53   | 0.09% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                            | 1  | \$116,800.00   | 0.08% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION  | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 5  | \$676,400.00   | 0.45% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 3  | \$426,669.04   | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 2  | \$282,132.91   | 0.19% | 0 | \$0.00 |
|  | HARBORONE BANK  | 2  | \$283,000.00   | 0.19% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC   | 1  | \$147,300.00   | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND BANK  | 4  | \$562,829.03   | 0.37% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1  | \$132,800.00   | 0.09% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST  | 3  | \$413,270.22   | 0.27% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK   | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 5  | \$688,806.82   | 0.46% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1  | \$122,550.00   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC   | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 5  | \$656,500.00   | 0.43% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$114,800.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 4  | \$489,650.00   | 0.32% | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK SOUTH  | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 13 | \$1,665,670.00 | 1.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1  | \$121,094.35   | 0.08% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 2  | \$249,500.00   | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 10 | \$1,292,505.57 | 0.85% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                     | 2  | \$242,183.14   | 0.16% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                            | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1  | \$121,600.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ILLINI BANK   | 1  | \$149,865.00   | 0.1%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 2  | \$274,000.00   | 0.18% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 8  | \$1,097,187.13 | 0.73% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$112,650.00   | 0.07% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$121,500.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 2  | \$255,800.45   | 0.17% | 0 | \$0.00 |
| IOWA STATE BANK   | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                                     | 1  | \$130,400.00   | 0.09% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                         | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 1  | \$148,800.00   | 0.1%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 4  | \$529,560.00   | 0.35% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                    | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                          | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                   | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 12 | \$1,504,033.00 | 0.99% | 0 | \$0.00 |
| LAKE REGION BANK  | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1  | \$143,806.03   | 0.1%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |
| LASALLE STATE BANK  | 2  | \$260,280.00   | 0.17% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                         | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
| LEADER BANK, N.A  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                | 1  | \$142,353.47   | 0.09% | 0 | \$0.00 |
| LFSB  | 1  | \$129,425.43   | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORP  | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 |
| LIBERTY BANK  | 3  | \$428,607.04   | 0.28% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                    | 1  | \$139,650.00   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 9  | \$1,182,197.00 | 0.78% | 0 | \$0.00 |
| LIBERY BANK OF ARKANSAS                                     | 1  | \$144,500.00   | 0.1%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                                | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 4  | \$524,420.91   | 0.35% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 2  | \$275,700.00   | 0.18% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1  | \$143,200.00   | 0.09% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 2  | \$236,000.00   | 0.16% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MACON BANK, INC                                | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |
| MAGNA BANK                                     | 5 | \$710,742.08   | 0.47% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                 | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                        | 1 | \$131,580.00   | 0.09% | 0 | \$0.00 |
| MARKESAN STATE BANK                            | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK                                 | 1 | \$142,500.00   | 0.09% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                | 2 | \$274,858.00   | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$128,084.92   | 0.08% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                          | 2 | \$252,000.00   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                        | 2 | \$263,950.00   | 0.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                          | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                  | 2 | \$252,000.00   | 0.17% | 0 | \$0.00 |
| MERCHANTS AND FARMER BANK                      | 1 | \$142,112.61   | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 4 | \$522,698.98   | 0.35% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                        | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
| METRO BANK                                     | 1 | \$118,586.39   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION                             | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                      | 1 | \$142,500.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC                            | 1 | \$121,195.00   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                           | 2 | \$250,460.00   | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                           | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                      | 1 | \$112,500.00   | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                        | 1 | \$118,750.00   | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK                            | 1 | \$140,125.00   | 0.09% | 0 | \$0.00 |
| MIDSOUTH BANK                                  | 1 | \$114,545.02   | 0.08% | 0 | \$0.00 |
| MIDWEST BANK N.A                               | 1 | \$120,700.00   | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA            | 1 | \$149,625.00   | 0.1%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK  | 1 | \$149,150.00   | 0.1%  | 0 | \$0.00 |
| MIDWESTONE BANK                                | 1 | \$117,500.00   | 0.08% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI            | 1 | \$135,850.00   | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                          | 3 | \$365,700.00   | 0.24% | 0 | \$0.00 |
| MLD MORTGAGE, INC                              | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 |
| MONSON SAVINGS BANK                            | 1 | \$115,500.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                           | 1 | \$129,900.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                       | 6 | \$779,125.00   | 0.52% | 0 | \$0.00 |
| MORTON COMMUNITY BANK                          | 1 | \$112,000.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                  | 9 | \$1,154,800.00 | 0.76% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                   | 2 | \$280,000.00   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                         | 2 | \$255,137.00   | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NAT RES - SAN DIEGO COUNTY  | 2 | \$252,500.00 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                      | 1 | \$126,836.52 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$118,200.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO   | 1 | \$137,400.00 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$124,482.09 | 0.08% | 0 | \$0.00 |
| NCL, LLC  | 1 | \$135,024.00 | 0.09% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION   | 1 | \$112,230.98 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$143,362.00 | 0.09% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION   | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$123,182.00 | 0.08% | 0 | \$0.00 |
| NORTHWESTERN BANK   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 3 | \$392,725.00 | 0.26% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                      | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK   | 4 | \$519,782.62 | 0.34% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION  | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 3 | \$376,350.00 | 0.25% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A NATIONAL BANK   | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL   | 2 | \$234,945.18 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY | 1 | \$131,077.17 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 4 | \$537,000.00 | 0.35% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 1 | \$149,600.00 | 0.1%  | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST   | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 2 | \$258,400.00 | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PHILADELPHIA FEDERAL CREDIT UNION                               | 2  | \$240,800.00   | 0.16% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$122,242.44   | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,242,796.00 | 0.82% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$143,261.10   | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$254,300.00   | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 4  | \$526,000.00   | 0.35% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$294,350.00   | 0.19% | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION                                    | 2  | \$240,800.00   | 0.16% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| POSTAL CREDIT UNION   | 1  | \$143,726.00   | 0.1%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 5  | \$663,550.00   | 0.44% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 2  | \$250,500.00   | 0.17% | 0 | \$0.00 |
| PREMIERBANK   | 1  | \$123,400.00   | 0.08% | 0 | \$0.00 |
| PRIME FINANCIAL CREDIT UNION                                    | 1  | \$117,641.32   | 0.08% | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC  | 1  | \$119,092.97   | 0.08% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                                     | 2  | \$240,050.00   | 0.16% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$148,100.00   | 0.1%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 2  | \$251,000.00   | 0.17% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |
| PSECU   | 2  | \$245,898.06   | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 4  | \$570,800.00   | 0.38% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2  | \$236,300.00   | 0.16% | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 11 | \$1,438,915.00 | 0.95% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 2  | \$261,000.00   | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2  | \$273,250.00   | 0.18% | 0 | \$0.00 |
| RENASANT BANK   | 9  | \$1,128,965.00 | 0.75% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 5  | \$669,728.57   | 0.44% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$134,651.77   | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION             | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROANOKE RAPIDS SAVINGS BANK, SSB                      | 1  | \$119,700.00   | 0.08% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                           | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1  | \$149,098.60   | 0.1%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 4  | \$554,348.00   | 0.37% | 0 | \$0.00 |
| ROYAL BANK  | 2  | \$288,600.00   | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                    | 6  | \$773,053.00   | 0.51% | 0 | \$0.00 |
| RUSHMORE  | 3  | \$359,000.00   | 0.24% | 0 | \$0.00 |
| S&T BANK  | 2  | \$258,100.00   | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1  | \$137,300.00   | 0.09% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                            | 1  | \$139,650.00   | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                    | 1  | \$121,500.00   | 0.08% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                             | 1  | \$130,604.48   | 0.09% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                             | 3  | \$357,721.45   | 0.24% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY                              | 1  | \$134,818.15   | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK                                   | 1  | \$129,429.34   | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$125,189.00   | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                    | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                            | 2  | \$269,350.00   | 0.18% | 0 | \$0.00 |
| SHERBURNE STATE BANK                                  | 2  | \$245,500.00   | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 17 | \$2,251,358.29 | 1.49% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                            | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                   | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 |
| SMW FINANCIAL, LLC                                    | 1  | \$145,807.74   | 0.1%  | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                | 1  | \$122,550.00   | 0.08% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION        | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$133,650.00   | 0.09% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                               | 1  | \$141,300.00   | 0.09% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK                                 | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC                        | 1  | \$130,538.67   | 0.09% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, A TEXAS LLC                | 1  | \$144,709.18   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOVEREIGN BANK, N.A   | 1  | \$118,636.32   | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION  | 1  | \$122,400.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$131,920.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$123,600.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$149,900.00   | 0.1%  | 0 | \$0.00 |
|  | STANFORD FCU  | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 30 | \$3,790,143.24 | 2.51% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 9  | \$1,113,370.00 | 0.74% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 3  | \$417,800.00   | 0.28% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 5  | \$700,600.00   | 0.46% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$254,500.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 4  | \$499,900.00   | 0.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$129,824.89   | 0.09% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$110,600.00   | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 14 | \$1,815,375.00 | 1.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1  | \$143,120.00   | 0.09% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK   | 1  | \$134,425.00   | 0.09% | 0 | \$0.00 |
|  | TEXASLENDING.COM  | 1  | \$118,586.39   | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 2  | \$254,650.00   | 0.17% | 0 | \$0.00 |
|  | THE BANK UNION  | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$121,600.00   | 0.08% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                    | 1  | \$121,900.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC   | 3  | \$394,900.00   | 0.26% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$140,600.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TALLADEGA  | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 |
|  | THE MILFORD BANK  | 2  | \$272,904.49   | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$132,800.00   | 0.09% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$139,600.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THREE RIVERS FCU   | 1  | \$115,920.00   | 0.08% | 0 | \$0.00 |
| TOBYHANNA FEDERAL CREDIT UNION   | 1  | \$122,750.00   | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$112,100.00   | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 2  | \$279,838.59   | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                  | 3  | \$387,200.00   | 0.26% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 3  | \$367,260.00   | 0.24% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$253,500.00   | 0.17% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| TWIN OAKS SAVINGS BANK   | 1  | \$112,970.00   | 0.07% | 0 | \$0.00 |
| U S BANK HOME MORTGAGE   | 1  | \$125,615.00   | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 5  | \$676,524.72   | 0.45% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 12 | \$1,564,170.00 | 1.03% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 7  | \$978,226.08   | 0.65% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 6  | \$796,700.00   | 0.53% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$282,170.50   | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 8  | \$1,067,091.00 | 0.71% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION   | 1  | \$114,500.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 3  | \$422,803.78   | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 5  | \$624,800.00   | 0.41% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1  | \$120,800.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$116,800.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 4  | \$506,300.00   | 0.33% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$141,200.00   | 0.09% | 0 | \$0.00 |
| VALLEY STATE BANK  | 1  | \$147,800.63   | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 3  | \$363,300.00   | 0.24% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1  | \$142,405.00   | 0.09% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 1  | \$149,680.00   | 0.1%  | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION   | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 1  | \$112,700.00   | 0.07% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$120,759.84   | 0.08% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 4  | \$545,271.08   | 0.36% | 0 | \$0.00 |
| WANIGAS CREDIT UNION   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 5            | \$663,000.00            | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$277,253.00            | 0.18%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$114,750.00            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1            | \$136,500.00            | 0.09%       | 0        | \$0.00        |
|              | WEST AIRCOMM FEDERAL CREDIT UNION                                       | 1            | \$127,100.00            | 0.08%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$110,853.00            | 0.07%       | 0        | \$0.00        |
|              | WESTBURY BANK   | 1            | \$132,890.00            | 0.09%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 2            | \$261,984.99            | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 6            | \$803,011.64            | 0.53%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 3            | \$375,750.00            | 0.25%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING                    | 1            | \$133,326.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 3            | \$408,562.78            | 0.27%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$116,000.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$276,992.00            | 0.18%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1            | \$145,500.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 3            | \$363,006.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,166</b> | <b>\$151,275,554.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92R0    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                       | 1            | \$198,750.00            | 0.35%       | 0        | \$0.00        |
|              | AAC CREDIT UNION  | 1            | \$176,000.00            | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$210,000.00            | 0.37%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 1            | \$175,000.00            | 0.31%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1            | \$199,748.38            | 0.35%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1            | \$237,500.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1            | \$175,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1            | \$175,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 3            | \$921,056.38            | 1.63%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1            | \$218,250.00            | 0.39%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2            | \$406,000.00            | 0.72%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                 | 1            | \$236,250.00            | 0.42%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1            | \$223,250.00            | 0.4%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1            | \$200,000.00            | 0.36%       | 0        | \$0.00        |
|              |   | 1            | \$218,500.00            | 0.39%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC                                |   |                |       |   |        |  |
| BANCORPSOUTH BANK   | 1 | \$204,000.00   | 0.36% | 0 | \$0.00 |  |
| BANK OF MARQUETTE   | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |  |
| BANKING MORTGAGE SERVICES, B.M.S. CORP                          | 1 | \$247,195.68   | 0.44% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 2 | \$363,020.00   | 0.64% | 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION  | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                                  | 3 | \$628,269.64   | 1.12% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3 | \$616,500.00   | 1.09% | 0 | \$0.00 |  |
| CASHCALL, INC   | 2 | \$422,300.00   | 0.75% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$426,850.00   | 0.76% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY   | 3 | \$553,169.00   | 0.98% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$469,900.00   | 0.83% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1 | \$188,074.62   | 0.33% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 7 | \$1,416,504.00 | 2.51% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC  | 5 | \$1,859,460.00 | 3.3%  | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$410,233.23   | 0.73% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |  |
| CONNEXUS CREDIT UNION   | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                                   | 1 | \$244,625.00   | 0.43% | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA   | 1 | \$210,715.78   | 0.37% | 0 | \$0.00 |  |
| CTC MORTGAGE COMPANY, LLC                                       | 1 | \$269,790.00   | 0.48% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC                                     | 2 | \$491,282.64   | 0.87% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$176,661.71   | 0.31% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$244,000.00   | 0.43% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD   | 1 | \$214,703.79   | 0.38% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 3 | \$662,725.00   | 1.18% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 2 | \$385,710.00   | 0.68% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 2 | \$417,018.44   | 0.74% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC                                   | 1 | \$251,750.00   | 0.45% | 0 | \$0.00 |  |
| EXCHANGE BANK & TRUST   | 1 | \$200,000.00   | 0.36% | 0 | \$0.00 |  |
| FAIRWAR INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$183,350.00   | 0.33% | 0 | \$0.00 |  |
|   | 5 | \$1,289,430.00 | 2.29% | 0 | \$0.00 |  |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  |   |              |       |   |        |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY    | 1 | \$215,069.07 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK              | 1 | \$242,250.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$225,522.00 | 0.4%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$242,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 2 | \$469,500.00 | 0.83% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO  | 1 | \$235,363.06 | 0.42% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                     | 1 | \$198,755.32 | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                       | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 2 | \$374,820.00 | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$191,900.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 4 | \$870,130.45 | 1.54% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 2 | \$388,800.00 | 0.69% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$444,000.00 | 0.79% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$635,163.00 | 1.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$168,780.00 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 2 | \$411,500.00 | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$180,761.65 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$234,531.00 | 0.42% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$417,203.36 | 0.74% | 0 | \$0.00 |
| GATEWAY HOME LENDING  | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$787,729.00 | 1.4%  | 0 | \$0.00 |
| GECU  | 1 | \$189,550.00 | 0.34% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION  | 1 | \$254,600.00 | 0.45% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$421,433.82 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                 | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 1 | \$254,215.00   | 0.45% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$240,210.00   | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$232,750.00   | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$154,919.72   | 0.27% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 3 | \$636,715.56   | 1.13% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$290,000.00   | 0.51% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$231,795.00   | 0.41% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3 | \$1,169,650.00 | 2.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$243,000.00   | 0.43% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1 | \$224,000.00   | 0.4%  | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC   | 1 | \$416,000.00   | 0.74% | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 1 | \$185,500.00   | 0.33% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$242,694.27   | 0.43% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC   | 1 | \$282,150.00   | 0.5%  | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION   | 1 | \$180,800.00   | 0.32% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 3 | \$559,000.00   | 0.99% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$193,000.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$223,500.00   | 0.4%  | 0 | \$0.00 |
| MOUNTAIN COMMERCE BANK   | 1 | \$210,000.00   | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$396,500.00   | 0.7%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$236,550.00   | 0.42% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$204,250.00   | 0.36% | 0 | \$0.00 |
| OAK BANK   | 1 | \$228,000.00   | 0.4%  | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$515,380.00   | 0.91% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN  | 1 | \$228,000.00   | 0.4%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$481,000.00   | 0.85% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 6 | \$1,259,775.00 | 2.24% | 0 | \$0.00 |
|  | 1 | \$194,560.48   | 0.35% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           |   |                |       |   |        |  |
| PLAZA HOME MORTGAGE, INC  | 2 | \$516,250.00   | 0.92% | 0 | \$0.00 |  |
| PPL GOLD CREDIT UNION   | 1 | \$230,681.75   | 0.41% | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE INC   | 1 | \$249,828.00   | 0.44% | 0 | \$0.00 |  |
| PREMIER MORTGAGE SERVICING  | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |  |
| PRIMESOUTH  | 1 | \$174,675.98   | 0.31% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$176,277.94   | 0.31% | 0 | \$0.00 |  |
| PURDUE FEDERAL CU   | 1 | \$236,000.00   | 0.42% | 0 | \$0.00 |  |
| RABOBANK, N.A   | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |  |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$239,000.00   | 0.42% | 0 | \$0.00 |  |
| RANLIFE, INC  | 1 | \$188,000.00   | 0.33% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 2 | \$375,600.00   | 0.67% | 0 | \$0.00 |  |
| REGENCY MORTGAGE COARP  | 1 | \$180,420.00   | 0.32% | 0 | \$0.00 |  |
| RENASANT BANK   | 1 | \$325,452.21   | 0.58% | 0 | \$0.00 |  |
| RIVERHILLS BANK   | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$174,774.74   | 0.31% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                       | 1 | \$194,750.00   | 0.35% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1 | \$222,007.26   | 0.39% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY   | 3 | \$578,300.00   | 1.03% | 0 | \$0.00 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 1 | \$220,000.00   | 0.39% | 0 | \$0.00 |  |
| SAUK VALLEY BANK & TRUST COMPANY                                      | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |  |
| SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1 | \$221,180.00   | 0.39% | 0 | \$0.00 |  |
| SERVICE 1ST FEDERAL CREDIT UNION                                      | 1 | \$254,150.00   | 0.45% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 9 | \$2,045,569.41 | 3.63% | 0 | \$0.00 |  |
| SOUTH GEORGIA BANKING COMPANY   | 1 | \$205,000.00   | 0.36% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP        | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 |  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                   | 1 | \$232,800.00   | 0.41% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC  | 1 | \$216,000.00   | 0.38% | 0 | \$0.00 |  |
| STEARNS LENDING INC   | 3 | \$804,450.00   | 1.43% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK    | 3 | \$876,565.10   | 1.56% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION   | 2 | \$394,900.00   | 0.7%  | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC   | 2 | \$434,900.00   | 0.77% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SWBC MORTGAGE CORPORATION  | 3          | \$630,720.00           | 1.12%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 2          | \$399,000.00           | 0.71%       | 0        | \$0.00        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSYOWN OHIO                       | 1          | \$194,000.00           | 0.34%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC   | 1          | \$163,445.00           | 0.29%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 1          | \$175,000.00           | 0.31%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$401,650.00           | 0.71%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$186,240.00           | 0.33%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$177,482.06           | 0.32%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$257,350.00           | 0.46%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$461,333.00           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$570,639.00           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$222,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$182,000.00           | 0.32%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$175,000.00           | 0.31%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$214,000.00           | 0.38%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$215,529.00           | 0.38%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$175,000.00           | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$234,400.00           | 0.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$217,500.00           | 0.39%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$550,150.00           | 0.98%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$225,000.00           | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$232,750.00           | 0.41%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                       | 1          | \$241,000.00           | 0.43%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$225,000.00           | 0.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$214,400.00           | 0.38%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$233,500.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>252</b> | <b>\$56,337,440.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92S8    | 360 MORTGAGE GROUP, LLC  | 1          | \$153,900.00           | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$163,500.00           | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$2,475,140.00         | 1.55%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$156,750.00           | 0.1%        | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$166,660.00           | 0.1%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1  | \$160,550.00   | 0.1%  | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC   | 1  | \$168,532.78   | 0.11% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U  | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION   | 3  | \$503,600.00   | 0.31% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C  | 4  | \$657,050.00   | 0.41% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 8  | \$1,277,899.08 | 0.8%  | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN BANK, N.A   | 1  | \$165,811.59   | 0.1%  | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK  | 5  | \$831,294.42   | 0.52% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC   | 1  | \$164,900.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$163,750.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1  | \$167,305.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$334,666.00   | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$172,356.00   | 0.11% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B   | 1  | \$159,500.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 9  | \$1,489,281.58 | 0.93% | 0 | \$0.00 |
| AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 6  | \$939,592.00   | 0.59% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2  | \$338,400.00   | 0.21% | 0 | \$0.00 |
| ANNA / JONESBORO NATIONAL BANK   | 1  | \$174,600.00   | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 2  | \$317,550.00   | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 2  | \$324,986.00   | 0.2%  | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 2  | \$318,000.00   | 0.2%  | 0 | \$0.00 |
| ARMSTRONG BANK   | 1  | \$151,184.00   | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$165,950.00   | 0.1%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 12 | \$1,990,425.00 | 1.24% | 0 | \$0.00 |
| ASSURED MORTGAGE INC   | 1  | \$170,905.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 4  | \$662,600.00   | 0.41% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$166,700.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANCFIRST   | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 8  | \$1,277,025.00 | 0.8%  | 0 | \$0.00 |
| BANK FORWARD  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$164,800.00   | 0.1%  | 0 | \$0.00 |
| BANK OF AMERICAN FORK   | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$152,700.00   | 0.1%  | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                                     | 1  | \$150,061.53   | 0.09% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                            | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 |
| BANK OF STANLY  | 1  | \$150,835.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                       | 2  | \$324,210.00   | 0.2%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 |
| BANNER BANK   | 2  | \$320,910.00   | 0.2%  | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION  | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2  | \$331,450.00   | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION   | 2  | \$316,400.00   | 0.2%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION  | 5  | \$817,400.00   | 0.51% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK  | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1  | \$163,800.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 7  | \$1,102,650.00 | 0.69% | 0 | \$0.00 |
| BUSEY BANK  | 3  | \$498,548.50   | 0.31% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC   | 3  | \$496,450.00   | 0.31% | 0 | \$0.00 |
| CALIBER FUNDING LLC   | 1  | \$153,067.18   | 0.1%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC   | 2  | \$312,400.00   | 0.2%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
| CAPITOL BANK  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION   | 2  | \$328,600.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P   | 2  | \$316,000.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 3  | \$498,750.00   | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P              | 1  | \$150,500.00   | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CASHCALL, INC   | 6  | \$976,400.00   | 0.61% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 10 | \$1,615,353.69 | 1.01% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 1  | \$169,532.00   | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1  | \$156,180.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$309,505.00   | 0.19% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1  | \$159,000.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY                     | 3  | \$485,638.00   | 0.3%  | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                 | 1  | \$153,800.00   | 0.1%  | 0 | \$0.00 |
| CHELSEA GROTON BANK                         | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK                               | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC              | 7  | \$1,126,743.00 | 0.7%  | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                 | 1  | \$166,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO        | 6  | \$975,376.00   | 0.61% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION      | 1  | \$160,802.03   | 0.1%  | 0 | \$0.00 |
| CMC HOME LENDING                            | 2  | \$307,283.00   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA         | 16 | \$2,610,597.91 | 1.63% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                | 2  | \$323,400.00   | 0.2%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC                        | 15 | \$2,415,508.00 | 1.51% | 0 | \$0.00 |
| CODE CREDIT UNION                           | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                | 1  | \$170,774.82   | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL          | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS          | 1  | \$174,918.43   | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                        | 4  | \$624,099.71   | 0.39% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                      | 1  | \$157,858.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION      | 2  | \$302,000.00   | 0.19% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK NA                   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION                       | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                      | 1  | \$170,400.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC               | 16 | \$2,583,732.31 | 1.62% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                      | 2  | \$323,450.00   | 0.2%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                  | 1  | \$170,625.00   | 0.11% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                      | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                     | 3  | \$474,100.00   | 0.3%  | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD             | 1  | \$156,816.48   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| CU COMMUNITY, LLC                           | 1  | \$163,400.00   | 0.1%  | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC                     | 2  | \$311,750.00   | 0.19% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A          | 1  | \$153,600.00   | 0.1%  | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION                    | 1  | \$164,133.57   | 0.1%  | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION                    | 1  | \$170,525.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DARIEN ROWAYTON BANK (POST)  | 1  | \$173,776.02   | 0.11% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1  | \$161,092.82   | 0.1%  | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION       | 1  | \$166,600.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 6  | \$956,277.34   | 0.6%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 4  | \$638,812.78   | 0.4%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$170,050.00   | 0.11% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$161,000.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2  | \$331,200.00   | 0.21% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC   | 1  | \$157,890.00   | 0.1%  | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION                                   | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 5  | \$815,725.00   | 0.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1  | \$167,500.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$155,049.00   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$326,400.00   | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$508,560.00   | 0.32% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING , INC   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3  | \$480,880.00   | 0.3%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$166,480.00   | 0.1%  | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$170,400.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 15 | \$2,403,925.00 | 1.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 2  | \$334,600.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$315,300.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                   | 1  | \$151,050.00   | 0.09% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3  | \$470,180.00   | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3  | \$503,850.00   | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED        | 1  | \$154,300.00   | 0.1%  | 0 | \$0.00 |



| BANK   |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK  | 1 | \$155,704.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$171,475.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$827,500.00   | 0.52% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$158,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2 | \$331,500.00   | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 2 | \$326,310.17   | 0.2%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$315,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$334,400.00   | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 1 | \$172,200.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$166,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$471,120.00   | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 4 | \$659,800.00   | 0.41% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$154,350.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$159,125.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$151,200.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$324,383.00   | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$161,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 8 | \$1,314,595.00 | 0.82% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$172,800.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$611,940.00   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$649,736.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C                                    | 1 | \$170,050.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$158,600.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST SAVINGS BANK. F.S.B  | 1 | \$171,900.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$332,600.00   | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 9 | \$1,464,526.00 | 0.92% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$312,550.00   | 0.2%  | 0 | \$0.00 |
| FIRSTAR BANK   | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$636,550.00   | 0.4%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 3 | \$484,500.00   | 0.3%  | 0 | \$0.00 |
| FNB BANK   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$316,354.13   | 0.2%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$173,700.00   | 0.11% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$638,000.00   | 0.4%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$150,500.00   | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A   | 4 | \$651,792.00   | 0.41% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY  | 1 | \$153,440.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 2 | \$332,357.00   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$838,251.00   | 0.52% | 0 | \$0.00 |
| GMFS LLC   | 7 | \$1,122,994.00 | 0.7%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$172,490.00   | 0.11% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION  | 1 | \$150,350.00   | 0.09% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1 | \$153,900.00   | 0.1%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 2 | \$318,750.00   | 0.2%  | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA; O  | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$327,000.00   | 0.2%  | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY               | 1 | \$160,800.00   | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$168,150.00   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$156,655.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$980,095.00   | 0.61% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$173,850.00   | 0.11% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00 |
| HEARTLAND BANK   | 4 | \$653,089.47   | 0.41% | 0 | \$0.00 |
| HERITAGE OAKS BANK   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| HERSHEY STATE BANK   | 1 | \$166,250.00   | 0.1%  | 0 | \$0.00 |
|  | 1 | \$159,200.00   | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION                   |   |                |       |   |        |
| HOME MORTGAGE OF AMERICA, INC                               | 1 | \$159,789.30   | 0.1%  | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1 | \$172,600.00   | 0.11% | 0 | \$0.00 |
| HomeBANC, N.A   | 1 | \$157,601.00   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 5 | \$821,750.00   | 0.51% | 0 | \$0.00 |
| HOMEWISE, INC   | 2 | \$330,950.00   | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 2 | \$325,750.00   | 0.2%  | 0 | \$0.00 |
| HORICON BANK  | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2 | \$304,000.00   | 0.19% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$154,986.18   | 0.1%  | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                     | 1 | \$163,639.09   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 8 | \$1,326,257.00 | 0.83% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 4 | \$649,247.00   | 0.41% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 1 | \$149,934.71   | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$159,275.00   | 0.1%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 8 | \$1,267,390.00 | 0.79% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                                | 1 | \$174,400.00   | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$166,040.83   | 0.1%  | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1 | \$163,305.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00   | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$157,500.00   | 0.1%  | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                         | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| KENTLAND BANK   | 1 | \$158,595.00   | 0.1%  | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$163,800.00   | 0.1%  | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                    | 1 | \$162,500.00   | 0.1%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$160,455.00   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 4 | \$638,379.04   | 0.4%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL         | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$327,000.00   | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$174,352.08   | 0.11% | 0 | \$0.00 |
| LAYTON STATE BANK   | 1 | \$173,000.00   | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A   | 4 | \$638,000.00   | 0.4%  | 0 | \$0.00 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6,         | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PELLA, IOWA 50219   |   |              |       |   |        |
| LIBERTY BANK  | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1 | \$155,250.00 | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$343,750.00 | 0.21% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                 | 1 | \$162,000.00 | 0.1%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 2 | \$333,400.00 | 0.21% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$167,500.00 | 0.1%  | 0 | \$0.00 |
| LPMC, LLC   | 1 | \$164,350.00 | 0.1%  | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 3 | \$470,143.20 | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 3 | \$479,900.00 | 0.3%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$161,500.00 | 0.1%  | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$322,250.00 | 0.2%  | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                                       | 1 | \$154,400.00 | 0.1%  | 0 | \$0.00 |
| MARINE BANK   | 2 | \$338,000.00 | 0.21% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,221.00 | 0.11% | 0 | \$0.00 |
| MATERION FEDERAL CREDIT UNION                                 | 1 | \$159,779.57 | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$160,300.00 | 0.1%  | 0 | \$0.00 |
| MCT CREDIT UNION  | 1 | \$167,768.54 | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 3 | \$475,750.00 | 0.3%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 2 | \$327,000.00 | 0.2%  | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                           | 1 | \$158,000.00 | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$319,114.48 | 0.2%  | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN TRUST FCU  | 1 | \$167,788.63 | 0.1%  | 0 | \$0.00 |
| METCALF BANK  | 1 | \$170,930.00 | 0.11% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                     | 1 | \$161,200.00 | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL INC   | 4 | \$633,850.00 | 0.4%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$160,550.00 | 0.1%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                       | 1 | \$162,960.00 | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST BANK N.A  | 1 | \$161,950.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                 | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                           | 1 | \$159,000.00 | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$161,250.00 | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MLS MORTGAGE LENDING SOLUTIONS, LLC                                       | 1 | \$170,100.00 | 0.11% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO   | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$151,808.77 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD  | 1 | \$158,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1 | \$165,600.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$334,650.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 3 | \$489,159.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 4 | \$659,650.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 3 | \$485,749.00 | 0.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$164,112.00 | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                                     | 1 | \$152,900.00 | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                  | 1 | \$157,500.00 | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO   | 2 | \$347,260.00 | 0.22% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
| NCB, FSB  | 2 | \$326,000.00 | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 2 | \$305,700.00 | 0.19% | 0 | \$0.00 |
| NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE                                  | 1 | \$165,801.28 | 0.1%  | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 3 | \$468,556.56 | 0.29% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2 | \$320,000.00 | 0.2%  | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK   | 2 | \$324,710.00 | 0.2%  | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$163,400.00 | 0.1%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 2 | \$337,907.00 | 0.21% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$167,775.00 | 0.1%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 3 | \$463,300.00 | 0.29% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$152,290.00 | 0.1%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$157,500.00 | 0.1%  | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$167,000.00 | 0.1%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$161,500.00 | 0.1%  | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP   | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$166,600.00 | 0.1%  | 0 | \$0.00 |
|   | 1 | \$154,800.48 | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                |    |                |       |   |        |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$155,808.19   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL  | 1  | \$161,000.00   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$315,799.84   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 5  | \$808,152.05   | 0.51% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1  | \$171,833.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$150,006.66   | 0.09% | 0 | \$0.00 |
| PARK BANK  | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 3  | \$470,400.00   | 0.29% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION  | 2  | \$324,350.00   | 0.2%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 2  | \$321,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$323,032.78   | 0.2%  | 0 | \$0.00 |
| PHELPS COUNTY BANK   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 13 | \$2,115,850.00 | 1.32% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3  | \$467,500.00   | 0.29% | 0 | \$0.00 |
| PIONEER BANK   | 2  | \$319,576.00   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 3  | \$483,500.00   | 0.3%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 5  | \$829,000.00   | 0.52% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 3  | \$493,975.00   | 0.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$166,866.69   | 0.1%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC   | 1  | \$159,794.05   | 0.1%  | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION  | 1  | \$160,012.00   | 0.1%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$150,350.00   | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| PS BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 2  | \$332,000.00   | 0.21% | 0 | \$0.00 |
| REACH FEDERAL CREDIT UNION   | 1  | \$162,450.00   | 0.1%  | 0 | \$0.00 |
|  | 18 | \$2,878,179.00 | 1.8%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC                              |    |                |       |   |        |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 2  | \$322,000.00   | 0.2%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 3  | \$480,650.00   | 0.3%  | 0 | \$0.00 |
|  | RENASANT BANK  | 4  | \$638,645.00   | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                | 5  | \$808,183.08   | 0.51% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$158,650.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                               | 1  | \$151,150.00   | 0.09% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPOR   | 1  | \$160,887.85   | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 8  | \$1,318,114.00 | 0.82% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$332,450.00   | 0.21% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 1  | \$168,800.00   | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1  | \$166,500.00   | 0.1%  | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                      | 1  | \$169,449.63   | 0.11% | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 2  | \$321,430.00   | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP, DBA SERVICE FIRST MORTGAGE                           | 1  | \$163,177.00   | 0.1%  | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION     | 1  | \$151,300.00   | 0.09% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 4  | \$642,950.00   | 0.4%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 14 | \$2,276,925.00 | 1.42% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 3  | \$470,399.00   | 0.29% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                                       | 1  | \$166,900.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LLC                | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                            | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                   | 1  | \$163,900.00   | 0.1%  | 0 | \$0.00 |
|  | SOVEREIGN  | 1  | \$165,300.00   | 0.1%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 1  | \$165,750.00   | 0.1%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                 | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$158,110.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    |    |                |       |   |        |
|  | STANDARD MORTGAGE CORP   | 1  | \$170,525.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$336,687.00   | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 35 | \$5,649,396.00 | 3.53% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$1,473,959.99 | 0.92% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$155,300.00   | 0.1%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$317,800.00   | 0.2%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$326,250.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$158,650.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$643,550.00   | 0.4%  | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$482,410.00   | 0.3%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$166,500.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$1,596,861.00 | 1%    | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$327,000.00   | 0.2%  | 0 | \$0.00 |
|  | TECHE FEDERAL BANK   | 1  | \$162,440.02   | 0.1%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$170,525.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                    | 1  | \$158,950.00   | 0.1%  | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$174,800.00   | 0.11% | 0 | \$0.00 |
|  | THE MILFORD BANK   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$169,300.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$154,700.00   | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 4  | \$664,230.00   | 0.42% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE              | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$174,500.00   | 0.11% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | TOLEDO BEND TITLE  | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$155,920.00   | 0.1%  | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5          | \$799,563.00            | 0.5%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6          | \$982,988.00            | 0.61%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3          | \$489,163.03            | 0.31%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$168,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 2          | \$316,415.63            | 0.2%        | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$164,900.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 13         | \$2,108,666.00          | 1.32%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION  | 1          | \$168,150.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 6          | \$980,222.00            | 0.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$150,160.84            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4          | \$620,200.00            | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$674,110.08            | 0.42%       | 0        | \$0.00        |
|              | VALLEY BANK   | 1          | \$151,050.00            | 0.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$483,805.00            | 0.3%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$486,800.00            | 0.3%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$172,800.00            | 0.11%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 6          | \$970,616.00            | 0.61%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 4          | \$641,402.00            | 0.4%        | 0        | \$0.00        |
|              | WALDO STATE BANK  | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 4          | \$645,753.00            | 0.4%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$160,050.00            | 0.1%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$317,779.09            | 0.2%        | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$167,960.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$500,400.00            | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$153,000.00            | 0.1%        | 0        | \$0.00        |
|              | WILSHIRE STATE BANK   | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$481,587.00            | 0.3%        | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION  | 1          | \$154,192.02            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$153,000.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>988</b> | <b>\$159,908,525.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138W92T6 | 1ST FARM CREDIT SERVICES FLCA                             | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC                                   | 2  | \$315,011.63   | 0.2%  | 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC                                      | 2  | \$323,900.00   | 0.2%  | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                                 | 2  | \$343,500.00   | 0.21% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                              | 13 | \$2,152,655.00 | 1.35% | 0 | \$0.00 |
|           | ADVANTAGE BANK  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1  | \$161,192.61   | 0.1%  | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                               | 1  | \$166,155.00   | 0.1%  | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                          | 2  | \$312,777.91   | 0.2%  | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                                    | 1  | \$151,900.00   | 0.09% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                | 2  | \$323,700.00   | 0.2%  | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                    | 1  | \$165,500.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 7  | \$1,143,285.20 | 0.71% | 0 | \$0.00 |
|           | AMERICAN BANK, N.A  | 1  | \$172,800.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK                                    | 2  | \$318,203.00   | 0.2%  | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$156,913.35   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3  | \$481,879.00   | 0.3%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                 | 1  | \$169,790.98   | 0.11% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 2  | \$342,660.00   | 0.21% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO              | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                          | 3  | \$489,361.93   | 0.31% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$154,463.00   | 0.1%  | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 2  | \$310,600.00   | 0.19% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$162,960.00   | 0.1%  | 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST                                    | 1  | \$156,600.00   | 0.1%  | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                | 2  | \$326,750.00   | 0.2%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5  | \$784,477.00   | 0.49% | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                            | 2  | \$341,100.00   | 0.21% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7  | \$1,139,800.00 | 0.71% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 5  | \$806,400.00   | 0.5%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AUBURNBANK   | 2  | \$313,100.00   | 0.2%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                | 3  | \$495,307.00   | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$164,350.00   | 0.1%  | 0 | \$0.00 |
| BANCFIRST  | 2  | \$327,850.00   | 0.2%  | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 6  | \$967,003.00   | 0.6%  | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$171,950.00   | 0.11% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION               | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF STANLY   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$154,840.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 4  | \$632,655.00   | 0.4%  | 0 | \$0.00 |
| BANK OF WASHINGTON   | 2  | \$316,000.00   | 0.2%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                      | 2  | \$331,701.85   | 0.21% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$483,968.00   | 0.3%  | 0 | \$0.00 |
| BARRE SAVINGS BANK   | 1  | \$164,250.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 3  | \$510,900.00   | 0.32% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 2  | \$318,000.00   | 0.2%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 2  | \$321,000.00   | 0.2%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                           | 1  | \$158,425.00   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 15 | \$2,432,279.25 | 1.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 5  | \$814,500.00   | 0.51% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$168,979.00   | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 2  | \$344,492.55   | 0.22% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                    | 2  | \$334,550.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                            | 2  | \$326,200.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3  | \$492,625.00   | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3  | \$484,000.00   | 0.3%  | 0 | \$0.00 |
| CASHCALL, INC  | 8  | \$1,303,000.00 | 0.81% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 6  | \$970,035.00   | 0.61% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1  | \$173,600.00   | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 3  | \$485,375.00   | 0.3%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| CENTRUE BANK   | 2  | \$326,100.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3  | \$467,050.00   | 0.29% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CHEAHA BANK, A CORPORATION                                      | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 9  | \$1,469,696.00 | 0.92% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST                                       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                    | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK   | 1  | \$157,225.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 14 | \$2,277,693.00 | 1.42% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CITY BANK & TRUST CO  | 1  | \$166,000.00   | 0.1%  | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$159,385.02   | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1  | \$149,815.57   | 0.09% | 0 | \$0.00 |
| CMC HOME LENDING  | 1  | \$166,991.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 10 | \$1,664,768.00 | 1.04% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$170,580.14   | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 13 | \$2,099,021.00 | 1.31% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$496,230.84   | 0.31% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$165,750.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY                                      | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK   | 1  | \$155,250.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1  | \$152,912.92   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$315,705.14   | 0.2%  | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 15 | \$2,407,844.33 | 1.51% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 2  | \$326,000.00   | 0.2%  | 0 | \$0.00 |
| COVENANT BANK, AN ALABAMA CHARTERED BANK                        | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| CU CHANNELS, LLC  | 1  | \$161,000.00   | 0.1%  | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC   | 1  | \$173,734.00   | 0.11% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1  | \$169,100.00   | 0.11% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                      | 1  | \$150,855.56   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4  | \$671,533.55   | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2  | \$310,000.00   | 0.19% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                     | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1  | \$164,300.00   | 0.1%  | 0 | \$0.00 |
|   | 1  | \$154,450.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    |    |                |       |   |        |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$325,850.00   | 0.2%  | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE  | 1  | \$151,100.00   | 0.09% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3  | \$490,575.00   | 0.31% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1  | \$159,600.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4  | \$646,655.00   | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$161,910.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 5  | \$791,015.00   | 0.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 4  | \$669,800.00   | 0.42% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$167,363.00   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$151,695.39   | 0.09% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 11 | \$1,802,303.00 | 1.13% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$173,850.00   | 0.11% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$156,300.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 20 | \$3,276,582.00 | 2.05% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$478,175.00   | 0.3%  | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2  | \$309,200.00   | 0.19% | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$323,184.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 2  | \$310,000.00   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8  | \$1,267,839.02 | 0.79% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                           | 1  | \$160,014.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$167,850.00   | 0.1%  | 0 | \$0.00 |
|  | FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$161,600.00   | 0.1%  | 0 | \$0.00 |
|  | FIMI INC   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK & TRUST   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1 | \$167,025.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$157,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                              | 1 | \$153,900.00   | 0.1%  | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                          | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 2 | \$316,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 5 | \$783,653.00   | 0.49% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                           | 1 | \$152,800.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3 | \$494,315.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$166,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 5 | \$814,558.00   | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                     | 1 | \$152,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$653,650.00   | 0.41% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$161,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                                   | 1 | \$162,900.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$154,375.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                  | 4 | \$654,243.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                  | 7 | \$1,141,796.00 | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 2 | \$312,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                              | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                               | 1 | \$172,582.59   | 0.11% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC                                  | 1 | \$160,550.00   | 0.1%  | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                             | 1 | \$162,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                              | 3 | \$474,600.00   | 0.3%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$153,062.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$151,000.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 7 | \$1,170,750.00 | 0.73% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$159,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 7 | \$1,125,024.00 | 0.7%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC                                  | 1 | \$159,789.30   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY              | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$318,300.00   | 0.2%  | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA               | 1 | \$150,400.00   | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                             | 4 | \$650,238.32   | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK                                  | 2 | \$307,225.00   | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION                               | 2 | \$316,167.50   | 0.2%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                       | 2 | \$316,000.00   | 0.2%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST                             | 2 | \$331,900.00   | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                         | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FREMONT BANK                                     | 4 | \$650,208.00   | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A                                 | 5 | \$800,400.00   | 0.5%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                     | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 8 | \$1,299,268.00 | 0.81% | 0 | \$0.00 |
| GECU   | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| GESA CREDIT UNION                                | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$318,750.00   | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                       | 2 | \$315,813.10   | 0.2%  | 0 | \$0.00 |
| GRAND BANK NA                                    | 2 | \$320,962.00   | 0.2%  | 0 | \$0.00 |
| GREENBOX LOANS INC                               | 1 | \$153,750.00   | 0.1%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                    | 2 | \$330,000.00   | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 1 | \$159,300.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY BOND BANK, N. A                         | 1 | \$158,650.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 3 | \$480,975.00   | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                   | 1 | \$170,185.61   | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 5 | \$801,655.00   | 0.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$167,121.34   | 0.1%  | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION               | 1 | \$167,882.00   | 0.1%  | 0 | \$0.00 |
| HARVARD SAVINGS BANK                             | 1 | \$173,375.00   | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK                                   | 1 | \$172,150.00   | 0.11% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                | 2 | \$326,140.00   | 0.2%  | 0 | \$0.00 |
| HERITAGE BANK                                    | 1 | \$150,300.00   | 0.09% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION    | 1 | \$162,925.00   | 0.1%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 2 | \$338,280.00   | 0.21% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                            | 2 | \$345,800.00   | 0.22% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                       | 1 | \$159,798.69   | 0.1%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                    | 1 | \$154,850.00   | 0.1%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP  | 4 | \$629,997.95   | 0.39% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$167,788.63   | 0.1%  | 0 | \$0.00 |
| HOMEWISE, INC   | 1 | \$160,700.00   | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 6 | \$980,520.00   | 0.61% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$172,400.00   | 0.11% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$167,000.00   | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 5 | \$803,479.12   | 0.5%  | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 8 | \$1,287,573.62 | 0.81% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$160,200.00   | 0.1%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1 | \$158,300.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 3 | \$460,500.00   | 0.29% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 2 | \$322,500.00   | 0.2%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK   | 1 | \$150,500.00   | 0.09% | 0 | \$0.00 |
| KELLEY MORTGAGE, LLC  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION  | 1 | \$162,900.00   | 0.1%  | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 4 | \$674,875.00   | 0.42% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC  | 2 | \$327,454.42   | 0.2%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 3 | \$510,000.00   | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 4 | \$657,022.28   | 0.41% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION  | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A   | 2 | \$324,500.00   | 0.2%  | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION   | 1 | \$173,700.00   | 0.11% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                       | 1 | \$169,600.00   | 0.11% | 0 | \$0.00 |
| LENDER  | 1 | \$166,469.54   | 0.1%  | 0 | \$0.00 |
| LES BOIS CREDIT UNION   | 2 | \$301,000.00   | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 5 | \$835,155.00   | 0.52% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$151,799.84   | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1 | \$150,100.00   | 0.09% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| MAGNA BANK  | 4 | \$622,967.50   | 0.39% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE   | 1 | \$151,200.00   | 0.09% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MAIN STREET BANK   | 1 | \$166,185.81 | 0.1%  | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                             | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$166,000.00 | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$496,150.00 | 0.31% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$161,900.00 | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                         | 1 | \$166,000.00 | 0.1%  | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$160,200.00 | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$172,890.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$166,500.00 | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$501,400.00 | 0.31% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3 | \$467,150.00 | 0.29% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$166,000.00 | 0.1%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$324,244.46 | 0.2%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2 | \$327,950.00 | 0.21% | 0 | \$0.00 |
| MONONA STATE BANK  | 1 | \$161,020.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$150,900.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$322,570.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$174,063.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$154,786.32 | 0.1%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$159,200.00 | 0.1%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$172,737.36 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$643,266.02 | 0.4%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$331,250.00 | 0.21% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$163,000.00 | 0.1%  | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                                   | 1 | \$169,381.69 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK  | 1 | \$168,111.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
| NCB, FSB   | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                                       | 1 | \$157,900.00 | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                    | 1 | \$165,296.50   | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$168,081.36   | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE  | 2 | \$305,800.00   | 0.19% | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT UNION  | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$173,573.00   | 0.11% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 4 | \$669,700.00   | 0.42% | 0 | \$0.00 |
| NORTH COMMUNITY BANK   | 1 | \$151,790.58   | 0.09% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO  | 1 | \$164,300.00   | 0.1%  | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$159,920.00   | 0.1%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$170,769.66   | 0.11% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$165,300.00   | 0.1%  | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$159,000.00   | 0.1%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 2 | \$320,850.00   | 0.2%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$318,000.00   | 0.2%  | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$154,740.00   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL  | 1 | \$171,788.51   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$491,714.74   | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$153,750.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$324,400.00   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 4 | \$638,700.00   | 0.4%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$162,800.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 2 | \$343,800.00   | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$159,600.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER  | 2 | \$338,000.00   | 0.21% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC   | 1 | \$154,900.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 7 | \$1,099,369.05 | 0.69% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PIONEER BANK  | 1  | \$159,600.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2  | \$329,308.80   | 0.21% | 0 | \$0.00 |
| PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1  | \$156,548.78   | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                    | 4  | \$628,632.67   | 0.39% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                  | 3  | \$509,250.00   | 0.32% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 2  | \$333,000.00   | 0.21% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 1  | \$174,400.00   | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                              | 1  | \$154,900.00   | 0.1%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                              | 1  | \$172,865.00   | 0.11% | 0 | \$0.00 |
| PROGRESSIVE BANK  | 1  | \$170,674.72   | 0.11% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 1  | \$162,960.00   | 0.1%  | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| PSECU   | 3  | \$476,724.97   | 0.3%  | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$171,200.00   | 0.11% | 0 | \$0.00 |
| RCB BANK  | 1  | \$161,405.00   | 0.1%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                           | 10 | \$1,630,527.00 | 1.02% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 2  | \$327,750.00   | 0.2%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM    | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| RENASANT BANK   | 4  | \$624,103.06   | 0.39% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                             | 5  | \$788,410.00   | 0.49% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 1  | \$163,497.45   | 0.1%  | 0 | \$0.00 |
| RICHFIELD BLOOMINGTON CREDIT UNION                          | 1  | \$174,900.00   | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$159,125.00   | 0.1%  | 0 | \$0.00 |
| RIVERHILLS BANK   | 1  | \$170,720.00   | 0.11% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION                                      | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                                    | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                 | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 3  | \$481,556.56   | 0.3%  | 0 | \$0.00 |
| ROXBORO SAVINGS BANK  | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$166,410.00   | 0.1%  | 0 | \$0.00 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| RUSHMORE  | 2  | \$342,984.00   | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SABINE STATE BANK & TRUST CO. INC                                  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 4  | \$676,026.03   | 0.42% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$173,000.00   | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$318,999.00   | 0.2%  | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$160,650.00   | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$166,000.00   | 0.1%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$150,088.09   | 0.09% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE  | 1  | \$150,750.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1  | \$159,989.04   | 0.1%  | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS                                | 1  | \$160,200.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$161,400.00   | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 3  | \$505,174.00   | 0.32% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$160,300.00   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 17 | \$2,719,523.00 | 1.7%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$163,182.00   | 0.1%  | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$155,500.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION   | 1  | \$164,350.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC                                 | 1  | \$151,900.00   | 0.09% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 2  | \$324,564.61   | 0.2%  | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$167,900.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF DRUMMOND   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$151,100.00   | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 29 | \$4,763,290.76 | 2.98% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,614,730.00 | 1.01% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$329,600.00   | 0.21% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$329,500.00   | 0.21% | 0 | \$0.00 |
|  |  | 2  | \$337,663.03   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                      |   |                |       |   |        |
| SUMMIT CREDIT UNION  | 2 | \$323,000.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3 | \$493,349.00   | 0.31% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4 | \$617,845.62   | 0.39% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 3 | \$487,055.00   | 0.3%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 8 | \$1,318,394.00 | 0.82% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$159,300.00   | 0.1%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$172,951.00   | 0.11% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY   | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1 | \$159,000.00   | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MONTEREY  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO   | 1 | \$152,550.00   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC   | 1 | \$155,800.00   | 0.1%  | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1 | \$155,100.00   | 0.1%  | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 2 | \$305,100.00   | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$174,800.00   | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                  | 3 | \$466,874.00   | 0.29% | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$169,600.00   | 0.11% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$162,500.00   | 0.1%  | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 1 | \$165,240.00   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1 | \$167,075.00   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING   | 1 | \$161,200.00   | 0.1%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$158,400.00   | 0.1%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$150,350.00   | 0.09% | 0 | \$0.00 |
| TRUSTONE   | 1 | \$155,350.00   | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 6 | \$969,442.50   | 0.61% | 0 | \$0.00 |
|  | 9 | \$1,442,300.00 | 0.9%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     |    |                |       |   |        |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 4  | \$665,767.40   | 0.42% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                     | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST CO   | 1  | \$158,650.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$167,500.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 12 | \$1,927,585.00 | 1.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$162,441.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 2  | \$331,050.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 6  | \$975,290.00   | 0.61% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$164,520.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3  | \$460,450.00   | 0.29% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$324,650.00   | 0.2%  | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$157,250.00   | 0.1%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$158,400.00   | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$334,040.00   | 0.21% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 3  | \$489,200.00   | 0.31% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | VIG MORTGAGE CORP  | 1  | \$152,798.52   | 0.1%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                        | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP            | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 6  | \$951,894.15   | 0.6%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 2  | \$316,000.00   | 0.2%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON COUNTY BANK   | 2          | \$302,664.00            | 0.19%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                  | 3          | \$491,750.00            | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$340,000.00            | 0.21%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 3          | \$511,339.00            | 0.32%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$162,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$168,750.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$172,000.00            | 0.11%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING                     | 1          | \$169,516.13            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$174,000.00            | 0.11%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$169,750.00            | 0.11%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$165,500.00            | 0.1%        | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$461,843.00            | 0.29%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$151,900.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>987</b> | <b>\$159,937,934.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W92U3    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$159,350.00            | 0.09%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE  | 1          | \$161,950.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 14         | \$2,246,327.00          | 1.28%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP   | 1          | \$154,500.00            | 0.09%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$163,687.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                      | 1          | \$168,000.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$309,750.00            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$163,875.00            | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 2          | \$306,340.00            | 0.17%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                                | 1          | \$165,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$174,600.00            | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 5          | \$797,141.68            | 0.45%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$321,050.00            | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$166,250.00            | 0.09%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$165,571.82            | 0.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$168,300.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                       | 1          | \$164,700.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$152,191.37            | 0.09%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN BANK & TRUST CO., INC                            | 1 | \$164,800.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1 | \$154,700.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 4 | \$633,910.74   | 0.36% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 2 | \$326,800.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$166,100.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$155,800.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK. FSB, PORTSMOUTH, OHIO              | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2 | \$305,064.02   | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$165,300.00   | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 4 | \$633,900.00   | 0.36% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$161,952.00   | 0.09% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                    | 1 | \$168,200.00   | 0.1%  | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                              | 1 | \$174,479.28   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$963,112.00   | 0.55% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$167,653.00   | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC                                     | 1 | \$170,250.00   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9 | \$1,445,590.14 | 0.82% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$327,050.00   | 0.19% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$164,210.00   | 0.09% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$157,000.00   | 0.09% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7 | \$1,143,833.00 | 0.65% | 0 | \$0.00 |
|  | BANK FORWARD  | 2 | \$311,200.00   | 0.18% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$155,773.25   | 0.09% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE & TRUST CO                              | 1 | \$158,900.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 5 | \$797,805.00   | 0.46% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORAITON                  | 1 | \$161,600.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                    | 1 | \$168,887.24   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 2 | \$321,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                     | 1 | \$170,910.00   | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 2 | \$312,953.00   | 0.18% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 1 | \$168,500.00   | 0.1%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BELL STATE BANK & TRUST                                    | 5  | \$792,400.00   | 0.45% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                           | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                           | 2  | \$311,000.00   | 0.18% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 2  | \$316,300.00   | 0.18% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                 | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 6  | \$967,950.00   | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| BUSEY BANK   | 2  | \$315,181.00   | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 3  | \$480,400.00   | 0.27% | 0 | \$0.00 |
| CALIBER FUNDING LLC  | 1  | \$160,812.73   | 0.09% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                    | 2  | \$319,400.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 7  | \$1,149,750.00 | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3  | \$480,750.00   | 0.27% | 0 | \$0.00 |
| CARROLLTON BANK  | 2  | \$328,900.00   | 0.19% | 0 | \$0.00 |
| CASHCALL, INC  | 3  | \$490,000.00   | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$167,700.00   | 0.1%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 2  | \$318,490.00   | 0.18% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1  | \$170,400.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$159,600.00   | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1  | \$163,520.00   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3  | \$490,623.05   | 0.28% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION                                 | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 9  | \$1,458,297.00 | 0.83% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                | 1  | \$152,963.30   | 0.09% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                | 1  | \$172,272.85   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                               | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                                    | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 12 | \$1,932,958.00 | 1.1%  | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                    | 1  | \$169,781.17   | 0.1%  | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2  | \$322,200.00   | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | CITIZENS STATE BANK OF ROSEAU                                   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                      | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$172,859.12   | 0.1%  | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1  | \$161,572.54   | 0.09% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1  | \$174,703.92   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 9  | \$1,475,448.00 | 0.84% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION  | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 14 | \$2,275,177.00 | 1.3%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$171,284.22   | 0.1%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$160,050.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2  | \$327,800.00   | 0.19% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$160,050.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO   | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                               | 1  | \$171,763.03   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 1  | \$158,200.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A                                       | 1  | \$156,655.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2  | \$341,015.00   | 0.19% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1  | \$158,650.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 15 | \$2,395,295.75 | 1.37% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 3  | \$499,220.00   | 0.28% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 2  | \$322,812.00   | 0.18% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                       | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$158,413.00   | 0.09% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC  | 1  | \$156,825.00   | 0.09% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$151,900.00   | 0.09% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC                                       | 1  | \$151,320.00   | 0.09% | 0 | \$0.00 |

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| DENVER MORTGAGE  | 1  | \$155,250.00   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2  | \$327,062.73   | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$330,600.00   | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 3  | \$493,593.34   | 0.28% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK  | 3  | \$494,520.00   | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2  | \$318,025.00   | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$154,800.48   | 0.09% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$162,500.00   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$167,325.00   | 0.1%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 3  | \$496,000.00   | 0.28% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC   | 1  | \$174,800.00   | 0.1%  | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 3  | \$467,325.00   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                                      | 3  | \$482,827.00   | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                | 5  | \$811,000.00   | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                                       | 2  | \$337,150.00   | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 2  | \$318,950.00   | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$480,110.28   | 0.27% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 6  | \$948,410.00   | 0.54% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1  | \$163,400.00   | 0.09% | 0 | \$0.00 |
| FAIRFAX COUNTY FEDERAL CREDIT UNION  | 1  | \$157,250.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 17 | \$2,834,639.04 | 1.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE               | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 6  | \$989,750.00   | 0.56% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$460,020.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1  | \$171,690.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$487,240.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$162,320.00   | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                       | 2  | \$333,560.18   | 0.19% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$159,885.00   | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$161,891.34   | 0.09% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$172,425.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK   | 2  | \$307,500.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$165,500.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7  | \$1,118,630.00 | 0.64% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 4  | \$617,099.45   | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1  | \$150,192.79   | 0.09% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$152,950.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 12 | \$1,934,172.94 | 1.1%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 1  | \$168,484.00   | 0.1%  | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$155,500.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 5  | \$826,008.39   | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$164,415.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4  | \$665,212.00   | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 10 | \$1,618,420.00 | 0.92% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA                                       | 1  | \$160,050.00   | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                                  | 1  | \$153,600.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$487,561.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 5  | \$817,925.00   | 0.47% | 0 | \$0.00 |
|  | 2  | \$305,000.00   | 0.17% | 0 | \$0.00 |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   |   |              |       |   |        |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$159,885.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST  | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 5 | \$780,695.89 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER  | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE   | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE  | 1 | \$168,767.16 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$328,800.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI | 1 | \$169,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$167,200.00 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2 | \$311,079.44 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 2 | \$316,595.72 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$161,700.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 6 | \$950,131.00 | 0.54% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION  | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$514,700.00 | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 4 | \$670,756.00 | 0.38% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$326,250.00 | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK   | 6 | \$957,850.00 | 0.55% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION   | 1 | \$169,381.69 | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 4 | \$665,200.00 | 0.38% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY  | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION  | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| GECU   | 2 | \$319,900.00 | 0.18% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$168,100.00 | 0.1%  | 0 | \$0.00 |

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|  | GESA CREDIT UNION  | 1  | \$159,200.00   | 0.09% | 0 | \$0.00 |
|  | GMFS LLC   | 7  | \$1,115,836.00 | 0.64% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                                     | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                               | 1  | \$163,194.42   | 0.09% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$167,768.54   | 0.1%  | 0 | \$0.00 |
|  | GRAND BANK   | 1  | \$173,600.00   | 0.1%  | 0 | \$0.00 |
|  | GRAND RIVER BANK   | 1  | \$172,437.75   | 0.1%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                 | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                       | 3  | \$496,183.00   | 0.28% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                   | 5  | \$799,175.00   | 0.46% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                   | 3  | \$473,300.00   | 0.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         | 2  | \$333,752.88   | 0.19% | 0 | \$0.00 |
|  | HARRINGTON BANK, A FEDERAL SAVINGS BANK                  | 1  | \$151,051.00   | 0.09% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$333,376.00   | 0.19% | 0 | \$0.00 |
|  | HERITAGE CREDIT UNION                                    | 1  | \$173,025.00   | 0.1%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                | 2  | \$332,800.00   | 0.19% | 0 | \$0.00 |
|  | HOME BANK  | 2  | \$319,000.00   | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 4  | \$679,835.00   | 0.39% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                            | 1  | \$159,317.67   | 0.09% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                           | 1  | \$168,725.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                   | 6  | \$980,369.33   | 0.56% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                                     | 1  | \$174,216.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1  | \$150,142.86   | 0.09% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 2  | \$329,300.00   | 0.19% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                       | 1  | \$165,600.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 4  | \$648,274.00   | 0.37% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                  | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                              | 12 | \$1,942,625.00 | 1.11% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                               | 4  | \$642,554.23   | 0.37% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                      | 1  | \$155,200.00   | 0.09% | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$160,827.00   | 0.09% | 0 | \$0.00 |
|  | IMORTGAGE.COM INC  | 1  | \$159,794.04   | 0.09% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                       | 6  | \$984,606.34   | 0.56% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$306,745.00   | 0.18% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC                        | 1  | \$154,400.00   | 0.09% | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP                                    | 1  | \$173,685.35   | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                  | 1  | \$152,475.00   | 0.09% | 0 | \$0.00 |

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| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$164,574.40 | 0.09% | 0 | \$0.00 |
| JAC FINANCIAL, INC  | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION   | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |
| LACAMAS COMMUNITY CREDIT<br>UNION   | 1 | \$164,250.00 | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK                           | 2 | \$316,220.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 4 | \$662,569.00 | 0.38% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC  | 1 | \$173,800.00 | 0.1%  | 0 | \$0.00 |
| LAKE STATE CREDIT UNION   | 1 | \$159,300.00 | 0.09% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION  | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                     | 6 | \$991,250.00 | 0.57% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION   | 1 | \$174,800.00 | 0.1%  | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$167,200.00 | 0.1%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION  | 1 | \$169,100.00 | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF<br>NEB  | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$169,350.00 | 0.1%  | 0 | \$0.00 |
| MAGNA BANK  | 3 | \$487,999.00 | 0.28% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$153,149.00 | 0.09% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION   | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2 | \$317,425.00 | 0.18% | 0 | \$0.00 |
| MCCLAIN BANK  | 1 | \$159,115.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$307,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC   | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |
| MERCHATS AND FARMERS BANK   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$161,910.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC   | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| METRO BANK  | 1 | \$173,776.06 | 0.1%  | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC   | 1 | \$168,625.00 | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 6 | \$945,402.00 | 0.54% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$481,900.00 | 0.27% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL   | 1 | \$154,900.00 | 0.09% | 0 | \$0.00 |

| CREDIT UNION   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MIDWEST COMMUNITY BANK   | 2 | \$326,800.00 | 0.19% | 0 | \$0.00 |  |
| MIDWESTONE BANK  | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$173,100.00 | 0.1%  | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION  | 2 | \$305,100.00 | 0.17% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK  | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 3 | \$481,834.78 | 0.27% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                                | 2 | \$316,800.00 | 0.18% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$167,024.00 | 0.1%  | 0 | \$0.00 |  |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY                                      | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION  | 5 | \$820,517.47 | 0.47% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 4 | \$645,600.00 | 0.37% | 0 | \$0.00 |  |
| MOUNTAINONE BANK   | 1 | \$172,329.00 | 0.1%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$168,090.00 | 0.1%  | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 6 | \$971,550.00 | 0.55% | 0 | \$0.00 |  |
| NEBRASKALAND NATIONAL BANK   | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 |  |
| NEIGHBORS CREDIT UNION   | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                           | 1 | \$164,467.00 | 0.09% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 1 | \$173,700.00 | 0.1%  | 0 | \$0.00 |  |
| NORTH BROOKFIELD SAVINGS BANK  | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |  |
| NORTHERN HILLS FEDERAL CREDIT<br>UNION                                 | 1 | \$151,300.00 | 0.09% | 0 | \$0.00 |  |
| NORTHERN MASSACHUSETTS<br>TELEPHONE WO                                 | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                     | 1 | \$152,250.00 | 0.09% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES  | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |  |
| OCMBC, INC., A CALIFORNIA<br>CORPORATION                               | 1 | \$153,397.73 | 0.09% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION   | 2 | \$327,771.01 | 0.19% | 0 | \$0.00 |  |
| ORIENTAL BANK  | 1 | \$172,500.00 | 0.1%  | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION  | 4 | \$633,800.00 | 0.36% | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A            | 1 | \$151,804.34 | 0.09% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |    |                |       |   |        |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$152,300.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$474,000.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3  | \$471,500.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 3  | \$469,973.79   | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$313,400.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 3  | \$482,000.00   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3  | \$492,100.00   | 0.28% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$149,806.92   | 0.09% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$330,452.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1  | \$163,574.33   | 0.09% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK  | 1  | \$170,525.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1  | \$167,665.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 14 | \$2,282,571.00 | 1.3%  | 0 | \$0.00 |
|  | PIONEER BANK   | 2  | \$326,034.44   | 0.19% | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK   | 1  | \$156,700.00   | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 2  | \$323,791.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$654,100.00   | 0.37% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 6  | \$988,500.00   | 0.56% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION   | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION  | 1  | \$167,500.00   | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 2  | \$322,000.00   | 0.18% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK   | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | PREMIERBANK  | 2  | \$321,405.00   | 0.18% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PRIMARY CAPITAL ADVISORS LC                         | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                     | 1  | \$167,380.00   | 0.1%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK                              | 1  | \$162,600.00   | 0.09% | 0 | \$0.00 |
| PSECU   | 1  | \$161,990.00   | 0.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                         | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| PURDUE FEDERAL CU                                   | 1  | \$151,050.00   | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A                                       | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                               | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$169,600.00   | 0.1%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                             | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 |
| RCB BANK  | 2  | \$325,640.00   | 0.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                   | 13 | \$2,094,310.00 | 1.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4  | \$674,400.00   | 0.38% | 0 | \$0.00 |
| RED RIVER BANK                                      | 1  | \$170,400.00   | 0.1%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                       | 2  | \$318,925.00   | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                | 2  | \$300,000.00   | 0.17% | 0 | \$0.00 |
| RENASANT BANK                                       | 2  | \$325,500.00   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                     | 7  | \$1,134,597.00 | 0.65% | 0 | \$0.00 |
| RF MORTGAGE AND INVESTMENT CORP                     | 1  | \$159,472.59   | 0.09% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION                         | 1  | \$165,500.00   | 0.09% | 0 | \$0.00 |
| RIVER BANK & TRUST, ALABAMA CORP                    | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| RIVER VALLEY BANK                                   | 1  | \$174,500.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                 | 1  | \$156,600.00   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1  | \$151,950.00   | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                           | 1  | \$159,784.48   | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                         | 2  | \$322,000.00   | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                  | 2  | \$318,617.51   | 0.18% | 0 | \$0.00 |
| RUSHMORE  | 2  | \$326,000.00   | 0.19% | 0 | \$0.00 |
| S&T BANK  | 1  | \$159,600.00   | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 2  | \$312,400.00   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                    | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                    | 1  | \$166,500.00   | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                    | 1  | \$161,605.00   | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 1  | \$156,900.00   | 0.09% | 0 | \$0.00 |
| SCOTIABANK DE PR                                    | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                           | 1  | \$164,383.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY BANK/LAUREL   | 1  | \$162,790.18   | 0.09% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 2  | \$320,162.00   | 0.18% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$162,394.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 21 | \$3,458,690.66 | 1.97% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 2  | \$323,455.00   | 0.18% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 3  | \$491,700.00   | 0.28% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$154,600.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1  | \$150,575.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$173,600.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC                   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 1  | \$159,750.00   | 0.09% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$162,216.00   | 0.09% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$328,000.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 43 | \$6,927,650.52 | 3.95% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$3,220,750.56 | 1.84% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7  | \$1,103,710.00 | 0.63% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$316,150.00   | 0.18% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK   | 1  | \$157,043.00   | 0.09% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$158,400.00   | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$1,638,948.00 | 0.94% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$170,910.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TEACHERS FEDERAL CREDIT UNION                                   | 2  | \$300,000.00   | 0.17% | 0 | \$0.00 |
| TEXAS FIRST BANK  | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                        | 1  | \$170,100.00   | 0.1%  | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN TREMONT                              | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| THE FIRST STATE BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| THE MILFORD BANK  | 2  | \$305,450.00   | 0.17% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA HMAC FUNDING                           | 1  | \$171,800.00   | 0.1%  | 0 | \$0.00 |
| THE MONEY SOURCE INC, DBA HMAC FUNDING                          | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN                                     | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 3  | \$485,425.00   | 0.28% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$165,600.00   | 0.09% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE           | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                     | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                    | 1  | \$162,925.00   | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$167,625.00   | 0.1%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                      | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANK   | 1  | \$150,100.00   | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                  | 3  | \$501,380.00   | 0.29% | 0 | \$0.00 |
| TRUSTONE  | 1  | \$167,400.00   | 0.1%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 4  | \$652,666.47   | 0.37% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 10 | \$1,606,675.00 | 0.92% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                         | 4  | \$638,019.19   | 0.36% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION                                 | 1  | \$151,889.00   | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                   | 2  | \$319,820.04   | 0.18% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 2  | \$325,787.66   | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 6  | \$961,296.00   | 0.55% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 1  | \$160,200.00   | 0.09% | 0 | \$0.00 |
|   | 5  | \$783,361.00   | 0.45% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   |   |              |       |   |        |  |
| UNIVERSITY CREDIT UNION  | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2 | \$329,200.00 | 0.19% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 4 | \$657,828.30 | 0.38% | 0 | \$0.00 |  |
| UNIWYO FCU   | 1 | \$174,559.17 | 0.1%  | 0 | \$0.00 |  |
| USE CREDIT UNION   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |  |
| VALLEY BANK  | 2 | \$326,720.00 | 0.19% | 0 | \$0.00 |  |
| VALLEY NATIONAL BAN K  | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3 | \$478,073.00 | 0.27% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 4 | \$638,520.00 | 0.36% | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1 | \$156,700.00 | 0.09% | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |  |
| VYSTAR CREDIT UNION  | 3 | \$473,900.00 | 0.27% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$327,100.00 | 0.19% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4 | \$681,100.00 | 0.39% | 0 | \$0.00 |  |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2 | \$322,800.00 | 0.18% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION  | 2 | \$336,300.00 | 0.19% | 0 | \$0.00 |  |
| WCS LENDING, LLC   | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |  |
| WEOKIE CREDIT UNION  | 1 | \$153,666.00 | 0.09% | 0 | \$0.00 |  |
| WESCOM CENTRAL CREDIT UNION  | 1 | \$167,000.00 | 0.1%  | 0 | \$0.00 |  |
| WEST COMMUNITY   | 1 | \$161,100.00 | 0.09% | 0 | \$0.00 |  |
| WEST GATE BANK   | 1 | \$158,317.00 | 0.09% | 0 | \$0.00 |  |
| WESTCONSIN CREDIT UNION  | 3 | \$481,196.69 | 0.27% | 0 | \$0.00 |  |
| WESTERN COOP CREDIT UNION  | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |  |
| WESTERN NATIONAL BANK  | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |  |
| WESTERRA CREDIT UNION  | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC   | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |  |
| WESTSTAR PACIFIC MORTGAGE  | 1 | \$166,725.00 | 0.1%  | 0 | \$0.00 |  |
| WHOLESALE CAPITAL CORPORATION  | 1 | \$165,795.89 | 0.09% | 0 | \$0.00 |  |
| WILLIAMSVILLE STATE BANK & TRUST   | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                          | 1            | \$164,987.35            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$168,690.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$306,624.00            | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$162,925.00            | 0.09%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION   | 1            | \$171,773.50            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$156,750.00            | -0.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,084</b> | <b>\$175,265,863.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92V1    | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1            | \$410,000.00            | 10.8%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1            | \$302,000.00            | 7.95%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1            | \$179,419.00            | 4.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS   | 1            | \$315,400.00            | 8.31%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC  | 1            | \$180,000.00            | 4.74%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 2            | \$661,500.00            | 17.42%      | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A   | 1            | \$228,000.00            | 6.01%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1            | \$319,653.00            | 8.42%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1            | \$349,500.00            | 9.21%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1            | \$215,893.21            | 5.69%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 1            | \$222,000.00            | 5.85%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1            | \$232,400.00            | 6.12%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1            | \$181,000.00            | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>    | <b>\$3,796,765.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92W9    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00        |
|              | 1ST FARM CREDIT SERVICES   | 1            | \$67,908.41             | 0.06%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION  | 6            | \$347,900.00            | 0.31%       | 0        | \$0.00        |
|              | 1ST STATE BANK   | 1            | \$48,000.00             | 0.04%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 2            | \$124,000.00            | 0.11%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1            | \$72,000.00             | 0.06%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$75,250.00             | 0.07%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$69,500.00             | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 13           | \$876,869.24            | 0.78%       | 0        | \$0.00        |
|              | ADAMS COUNTY BANK  | 1            | \$56,000.00             | 0.05%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 5            | \$329,450.00            | 0.29%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK   | 1            | \$70,000.00             | 0.06%       | 0        | \$0.00        |
|              |  | 1            | \$74,100.00             | 0.07%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                         |    |                |       |   |        |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$81,177.82    | 0.07% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 2  | \$157,985.00   | 0.14% | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                                    | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1  | \$60,741.20    | 0.05% | 0 | \$0.00 |
|  | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                   | 2  | \$129,000.00   | 0.12% | 0 | \$0.00 |
|  | ALLIANCE BANK   | 1  | \$83,247.00    | 0.07% | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                               | 1  | \$67,800.00    | 0.06% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U                                     | 2  | \$145,600.00   | 0.13% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                      | 14 | \$884,582.75   | 0.79% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 3  | \$207,600.00   | 0.19% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                      | 9  | \$606,090.00   | 0.54% | 0 | \$0.00 |
|  | AMEGY BANK, NATIONAL ASSOCIATION                            | 1  | \$74,600.00    | 0.07% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                               | 5  | \$339,053.45   | 0.3%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 16 | \$1,031,620.89 | 0.92% | 0 | \$0.00 |
|  | AMERICAN BANK   | 2  | \$154,929.78   | 0.14% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 2  | \$150,655.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1  | \$78,500.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A  | 1  | \$66,800.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                               | 1  | \$72,397.03    | 0.06% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                               | 2  | \$111,550.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 2  | \$122,500.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1  | \$77,600.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 2  | \$102,840.56   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                      | 5  | \$324,882.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1  | \$59,917.34    | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2  | \$102,275.00   | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK   | 2  | \$159,285.15   | 0.14% | 0 | \$0.00 |
|  | AMFIRST BANK, N.A   | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 12 | \$754,470.00   | 0.68% | 0 | \$0.00 |
|  | ANDALUSIA COMMUNITY BANK                                    | 1  | \$79,920.00    | 0.07% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 4  | \$248,582.00   | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION   | 5  | \$353,650.00   | 0.32% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC   | 1  | \$82,700.00    | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 48 | \$3,078,136.50 | 2.75% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 2  | \$123,900.00   | 0.11% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2  | \$125,650.00   | 0.11% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 2  | \$136,000.00   | 0.12% | 0 | \$0.00 |
|  | BADGER BANK  | 2  | \$139,675.00   | 0.12% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 12 | \$825,947.33   | 0.74% | 0 | \$0.00 |
|  | BANCROFT STATE BANK  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |
|  | BANK & TRUST COMPANY   | 1  | \$45,585.30    | 0.04% | 0 | \$0.00 |
|  | BANK MUTUAL  | 11 | \$729,513.60   | 0.65% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$54,000.00    | 0.05% | 0 | \$0.00 |
|  | BANK OF FARMINGTON   | 1  | \$54,805.00    | 0.05% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$125,500.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF OAKFIELD   | 1  | \$82,500.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF RANTOUL  | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 6  | \$407,585.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF STANLY   | 2  | \$79,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF ZACHARY  | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2  | \$126,327.34   | 0.11% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$62,500.00    | 0.06% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$130,250.00   | 0.12% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                       | 1  | \$76,500.00    | 0.07% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 9  | \$568,429.00   | 0.51% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAY AREA CREDIT UNION                          | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 |
| BAYCOAST BANK                                  | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                        | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                  | 2 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK                                 | 5 | \$337,300.00 | 0.3%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION               | 1 | \$48,313.94  | 0.04% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                          | 1 | \$60,800.00  | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                 | 8 | \$555,077.68 | 0.5%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION               | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL            | 1 | \$64,416.97  | 0.06% | 0 | \$0.00 |
| BROADWAY BANK                                  | 1 | \$39,140.00  | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$203,342.73 | 0.18% | 0 | \$0.00 |
| BUCKS COUNTY BANK                              | 1 | \$67,265.00  | 0.06% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                      | 2 | \$140,008.35 | 0.13% | 0 | \$0.00 |
| BUSEY BANK                                     | 9 | \$567,400.00 | 0.51% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                    | 4 | \$243,320.00 | 0.22% | 0 | \$0.00 |
| CABARRUS BANK & TRUST                          | 1 | \$74,400.00  | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING LLC                            | 1 | \$50,375.07  | 0.05% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                        | 2 | \$132,405.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                           | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                      | 3 | \$204,675.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK                                | 4 | \$234,170.00 | 0.21% | 0 | \$0.00 |
| CASHCALL, INC                                  | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                        | 1 | \$57,925.34  | 0.05% | 0 | \$0.00 |
| CENTRAL BANK                                   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                          | 4 | \$232,500.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS             | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                      | 2 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                 | 1 | \$78,000.00  | 0.07% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                           | 2 | \$160,092.00 | 0.14% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS               | 1 | \$53,500.00  | 0.05% | 0 | \$0.00 |
| CENTRAL STATE BANK                             | 2 | \$107,518.41 | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK                             | 5 | \$371,454.16 | 0.33% | 0 | \$0.00 |
| CENTRALBANK                                    | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 |
| CENTREBANK                                     | 1 | \$78,000.00  | 0.07% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                   | 4 | \$279,768.26 | 0.25% | 0 | \$0.00 |
| CENTRUE BANK                                   | 1 | \$68,775.00  | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                        | 3 | \$231,148.00 | 0.21% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                          | 1 | \$80,888.41  | 0.07% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE                        | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| CHELSEA GROTON BANK   | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK   | 11 | \$574,000.00 | 0.51% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2  | \$125,000.00 | 0.11% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                    | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 3  | \$236,700.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK   | 2  | \$118,800.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC                         | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 10 | \$675,911.00 | 0.6%  | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                   | 1  | \$43,800.00  | 0.04% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                      | 5  | \$328,405.13 | 0.29% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 3  | \$202,605.00 | 0.18% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 2  | \$113,400.00 | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL                              | 1  | \$49,000.00  | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 9  | \$634,065.00 | 0.57% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 2  | \$146,750.00 | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 7  | \$409,100.00 | 0.37% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$164,159.89 | 0.15% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                                    | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION            | 1  | \$38,949.80  | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                      | 1  | \$69,728.80  | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 2  | \$147,300.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION  | 1  | \$51,600.00  | 0.05% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK  | 1  | \$83,000.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK BOSCOBEL                                   | 1  | \$65,150.00  | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                    | 2  | \$128,900.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 2  | \$68,000.00  | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1  | \$39,651.54  | 0.04% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 1  | \$83,700.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A                                       | 2  | \$123,400.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$149,700.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$45,050.00  | 0.04% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 7  | \$443,670.00 | 0.4%  | 0 | \$0.00 |
| CONNECTICUT RIVER BANK,NA                                       | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                     | 1  | \$46,000.00  | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CONSUMERS CREDIT UNION                            | 3  | \$177,500.00   | 0.16% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                     | 1  | \$71,250.00    | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                  | 2  | \$143,691.43   | 0.13% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1  | \$49,935.64    | 0.04% | 0 | \$0.00 |
|  | COUNTY BANK                                       | 1  | \$44,000.00    | 0.04% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1  | \$66,900.00    | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                           | 2  | \$130,302.75   | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                        | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                             | 1  | \$67,546.96    | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 2  | \$136,550.00   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                 | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                           | 1  | \$71,500.00    | 0.06% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 3  | \$191,600.00   | 0.17% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                          | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$68,875.00    | 0.06% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                       | 1  | \$55,927.91    | 0.05% | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1  | \$84,600.00    | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 9  | \$598,087.52   | 0.54% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 4  | \$241,800.00   | 0.22% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 3  | \$185,300.00   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 7  | \$384,755.00   | 0.34% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 3  | \$197,200.00   | 0.18% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 10 | \$607,900.00   | 0.54% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$59,850.00    | 0.05% | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 2  | \$139,480.00   | 0.12% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION                          | 1  | \$80,750.00    | 0.07% | 0 | \$0.00 |
|  | EMPIRE BANK                                       | 1  | \$80,600.00    | 0.07% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                | 2  | \$152,700.00   | 0.14% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 18 | \$1,185,625.00 | 1.06% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 4  | \$226,503.00   | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                             | 1  | \$63,650.00    | 0.06% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                         | 4  | \$280,200.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 9  | \$626,846.00   | 0.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1  | \$78,400.00    | 0.07% | 0 | \$0.00 |
|  |   | 5  | \$304,300.00   | 0.27% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       |    |              |       |   |        |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 2  | \$126,585.64 | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION     | 1  | \$77,898.21  | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$277,575.00 | 0.25% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC   | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 2  | \$129,200.00 | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO   | 1  | \$78,400.00  | 0.07% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 1  | \$68,800.00  | 0.06% | 0 | \$0.00 |
| FAA CREDIT UNION   | 2  | \$168,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP                                       | 1  | \$73,352.00  | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 13 | \$924,600.00 | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE   | 3  | \$233,800.00 | 0.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK &<br>TRUST  | 1  | \$66,000.00  | 0.06% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS<br>BANK                                      | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF<br>GRIGGSVILL                                     | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2  | \$159,075.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA  | 1  | \$66,405.43  | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA<br>CORPORATION                                    | 2  | \$145,675.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A CHARTERED BANK            | 1  | \$69,840.00  | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 9  | \$565,595.86 | 0.51% | 0 | \$0.00 |
| FIMI INC   | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT<br>UNION                                     | 3  | \$203,800.00 | 0.18% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION   | 1  | \$59,500.00  | 0.05% | 0 | \$0.00 |
| FIRST BANK   | 3  | \$181,800.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 3  | \$235,800.00 | 0.21% | 0 | \$0.00 |
|  | 1  | \$67,600.00  | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK BLUE EARTH, A STATE BANK                    |   |              |       |   |        |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2 | \$144,405.22 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE          | 5 | \$308,634.16 | 0.28% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$80,100.00  | 0.07% | 0 | \$0.00 |
| FIRST BANK OF OWASSO                                   | 1 | \$80,893.33  | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 8 | \$464,921.87 | 0.42% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A                               | 1 | \$60,700.00  | 0.05% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                       | 4 | \$251,083.84 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$50,250.00  | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 1 | \$60,300.00  | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                        | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                       | 1 | \$71,850.80  | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                  | 5 | \$323,764.51 | 0.29% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                    | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$69,440.00  | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY  | 1 | \$64,400.00  | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1 | \$74,400.00  | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 4 | \$275,350.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$62,400.00  | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                           | 1 | \$62,143.06  | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 3 | \$194,275.93 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY STATE BANK                             | 1 | \$66,000.00  | 0.06% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 1 | \$61,275.00  | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                     | 1 | \$69,500.00  | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 6 | \$430,582.43 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$55,700.00  | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 3 | \$196,300.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$280,120.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 7 | \$531,057.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1 | \$52,500.00  | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$50,175.00  | 0.04% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 3 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION   | 1 | \$35,695.00  | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC   | 1 | \$64,600.00  | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 9 | \$608,843.00 | 0.54% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
| FIRST METRO BANK   | 1 | \$51,608.00  | 0.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$63,500.00  | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$78,900.00  | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 8 | \$553,825.00 | 0.5%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1 | \$84,282.65  | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$226,220.00 | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$75,050.00  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$102,858.09 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$147,100.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 3 | \$233,520.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1 | \$62,400.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1 | \$69,350.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 2 | \$135,900.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH   | 1 | \$65,600.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER  | 1 | \$83,200.00  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$151,999.08 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$35,000.00  | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER  | 1 | \$61,750.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$63,535.00  | 0.06% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK  | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 2 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A  | 2 | \$132,650.00 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE AND   | 2 | \$121,900.00 | 0.11% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION  | 1 | \$80,546.00  | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 2  | \$152,525.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL         | 1  | \$42,750.00    | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST                | 3  | \$181,512.58   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS              | 3  | \$187,892.13   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                | 1  | \$54,428.24    | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2  | \$121,500.00   | 0.11% | 0 | \$0.00 |
| FIRST TRUST BANK                          | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                 | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY       | 10 | \$634,300.00   | 0.57% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1  | \$79,920.00    | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 6  | \$443,200.00   | 0.4%  | 0 | \$0.00 |
| FIRSTAR BANK N.A                          | 1  | \$55,250.00    | 0.05% | 0 | \$0.00 |
| FIRSTBANK                                 | 3  | \$198,900.00   | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                      | 25 | \$1,541,087.90 | 1.38% | 0 | \$0.00 |
| FIRSTTRUST BANK                           | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK                       | 3  | \$209,000.00   | 0.19% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                      | 3  | \$210,400.00   | 0.19% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION                | 1  | \$72,901.67    | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 2  | \$131,179.30   | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                | 1  | \$75,525.00    | 0.07% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION              | 1  | \$58,400.00    | 0.05% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                   | 4  | \$272,600.00   | 0.24% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                     | 4  | \$238,150.00   | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                  | 1  | \$58,915.10    | 0.05% | 0 | \$0.00 |
| FREMONT BANK                              | 1  | \$82,500.00    | 0.07% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY     | 1  | \$82,688.12    | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A                          | 6  | \$387,000.00   | 0.35% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                | 1  | \$57,670.44    | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 6  | \$373,645.00   | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC               | 3  | \$220,093.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY STATE BANK                        | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |
| GCS CREDIT UNION                          | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 |
| GECU                                      | 3  | \$198,034.98   | 0.18% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                | 1  | \$67,407.00    | 0.06% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK           | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 |
| GIFFORD STATE BANK                        | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 |
| GMFS LLC                                  | 6  | \$412,800.00   | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GOGEBIC RANGE BANK                               | 1  | \$58,500.00    | 0.05% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                             | 1  | \$25,000.00    | 0.02% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                       | 2  | \$151,367.74   | 0.14% | 0 | \$0.00 |
|  | GRATIOT COMMUNITY CU                             | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                               | 8  | \$488,276.00   | 0.44% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$84,150.00    | 0.08% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION     | 1  | \$76,800.00    | 0.07% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL              | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 |
|  | GREENBOX LOANS INC                               | 1  | \$59,922.77    | 0.05% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION              | 1  | \$52,500.00    | 0.05% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                         | 3  | \$130,900.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                           | 2  | \$154,000.00   | 0.14% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                   | 4  | \$308,907.28   | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2  | \$161,707.92   | 0.14% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                  | 1  | \$66,909.75    | 0.06% | 0 | \$0.00 |
|  | HARBORONE BANK                                   | 1  | \$49,934.16    | 0.04% | 0 | \$0.00 |
|  | HEARTLAND BANK                                   | 1  | \$84,266.39    | 0.08% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                           | 1  | \$77,000.00    | 0.07% | 0 | \$0.00 |
|  | HENRY STATE BANK                                 | 1  | \$70,205.00    | 0.06% | 0 | \$0.00 |
|  | HERITAGE CREDIT UNION                            | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                               | 1  | \$54,400.00    | 0.05% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION       | 1  | \$70,400.00    | 0.06% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 2  | \$153,090.00   | 0.14% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                | 9  | \$621,786.00   | 0.56% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                        | 2  | \$124,644.51   | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                    | 2  | \$107,800.00   | 0.1%  | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN        | 1  | \$84,700.00    | 0.08% | 0 | \$0.00 |
|  | HOME TOWN FEDERAL CREDIT UNION                   | 1  | \$75,558.00    | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                           | 4  | \$267,374.57   | 0.24% | 0 | \$0.00 |
|  | HOMETOWN BANK                                    | 1  | \$54,100.00    | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                       | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
|  | HOMEWISE, INC                                    | 1  | \$55,200.00    | 0.05% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                | 19 | \$1,300,178.00 | 1.16% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$84,645.92    | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                      | 17 | \$1,280,755.00 | 1.15% | 0 | \$0.00 |



|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| IBM SOUTHEAST EMPLOYEES<br>FEDERAL CREDIT UNION           | 1  | \$37,000.00  | 0.03% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES'<br>FEDERAL CREDIT UNION          | 1  | \$38,946.26  | 0.03% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                   | 1  | \$51,100.00  | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 7  | \$457,130.00 | 0.41% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                    | 2  | \$156,647.75 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION      | 2  | \$117,500.00 | 0.11% | 0 | \$0.00 |
| ILLINI BANK   | 2  | \$71,900.00  | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                  | 1  | \$65,740.00  | 0.06% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 2  | \$139,803.69 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK  | 15 | \$894,350.00 | 0.8%  | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION                                   | 2  | \$151,150.00 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                      | 1  | \$77,503.00  | 0.07% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES,<br>INC                      | 1  | \$55,250.00  | 0.05% | 0 | \$0.00 |
| INTERBANK   | 1  | \$74,894.57  | 0.07% | 0 | \$0.00 |
| INTERCITY STATE BANK                                      | 1  | \$35,000.00  | 0.03% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                      | 5  | \$316,950.00 | 0.28% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS                    | 5  | \$321,200.00 | 0.29% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                   | 1  | \$50,934.35  | 0.05% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                 | 2  | \$143,950.00 | 0.13% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                 | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 1  | \$66,000.00  | 0.06% | 0 | \$0.00 |
| JOHNSON BANK  | 1  | \$36,000.00  | 0.03% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE<br>BANK                    | 1  | \$79,200.00  | 0.07% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION                                  | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
| KENTLAND BANK   | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT<br>UNION                      | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| KOHLER CREDIT UNION                                       | 1  | \$79,540.00  | 0.07% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                  | 2  | \$124,800.00 | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                 | 1  | \$35,900.00  | 0.03% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK       | 2  | \$150,700.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 12 | \$814,030.00 | 0.73% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                | 2  | \$154,000.00 | 0.14% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                   | 3  | \$215,000.00 | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 3  | \$230,150.00 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 6  | \$448,897.67 | 0.4%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LANGLEY FEDERAL CREDIT UNION             | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 |
| LAYTON STATE BANK                        | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK      | 1 | \$66,000.00  | 0.06% | 0 | \$0.00 |
| LEADERS CREDIT UNION                     | 1 | \$81,600.00  | 0.07% | 0 | \$0.00 |
| LIBERTY BANK & TRUST                     | 1 | \$70,300.00  | 0.06% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                 | 2 | \$160,643.66 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                | 3 | \$234,724.00 | 0.21% | 0 | \$0.00 |
| LIBERY BANK OF ARKANSAS                  | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                     | 2 | \$128,721.73 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION               | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                 | 1 | \$33,000.00  | 0.03% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION       | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 |
| MACON BANK, INC                          | 1 | \$63,650.00  | 0.06% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY     | 2 | \$141,075.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK                              | 4 | \$294,541.60 | 0.26% | 0 | \$0.00 |
| MARINE CREDIT UNION                      | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION            | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD                 | 1 | \$73,500.00  | 0.07% | 0 | \$0.00 |
| MARQUETTE BANK                           | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,300.00  | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                  | 2 | \$159,200.00 | 0.14% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION         | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION               | 2 | \$92,036.00  | 0.08% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN              | 1 | \$51,576.26  | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 5 | \$350,150.00 | 0.31% | 0 | \$0.00 |
| METRO CREDIT UNION                       | 2 | \$135,500.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                     | 1 | \$77,900.00  | 0.07% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION       | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                   | 1 | \$65,700.00  | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK                      | 2 | \$108,135.99 | 0.1%  | 0 | \$0.00 |
| MIDSOUTH BANK                            | 1 | \$68,800.00  | 0.06% | 0 | \$0.00 |
| MIDWEST BANK                             | 1 | \$76,500.00  | 0.07% | 0 | \$0.00 |
| MIDWEST BANK N.A                         | 1 | \$66,850.00  | 0.06% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOI          | 1 | \$47,500.00  | 0.04% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN                  | 4 | \$247,475.00 | 0.22% | 0 | \$0.00 |

|  | ILLINOIS   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MIDWEST COMMUNITY BANK   | 3 | \$165,900.00 | 0.15% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK                       | 1 | \$65,485.00  | 0.06% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC   | 3 | \$207,537.11 | 0.19% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$158,425.00 | 0.14% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$59,917.34  | 0.05% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 2 | \$147,500.00 | 0.13% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$78,625.00  | 0.07% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$72,800.00  | 0.07% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY   | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 4 | \$297,075.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$129,800.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$75,200.00  | 0.07% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                                     | 1 | \$63,750.00  | 0.06% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 5 | \$327,180.00 | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$59,841.68  | 0.05% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$62,250.00  | 0.06% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS<br>BANK                                    | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$61,620.19  | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$79,390.47  | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 2 | \$119,850.00 | 0.11% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 2 | \$134,500.00 | 0.12% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$64,500.00  | 0.06% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$66,500.00  | 0.06% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION   | 1 | \$79,000.00  | 0.07% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 2 | \$126,617.62 | 0.11% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION                                    | 8 | \$509,649.63 | 0.46% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 4 | \$283,742.42 | 0.25% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED<br>LE                                 | 1 | \$69,900.00  | 0.06% | 0 | \$0.00 |
|  | NEW ALBIN SAVINGS BANK   | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                           | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEWTOWN SAVINGS BANK   | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION  | 1 | \$79,200.00  | 0.07% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$49,000.00  | 0.04% | 0 | \$0.00 |
|  | NORTHERN STATE BANK  | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
|  | NORTHMARK BANK   | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$53,000.00  | 0.05% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 6 | \$405,982.00 | 0.36% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1 | \$65,700.00  | 0.06% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 3 | \$213,200.00 | 0.19% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$66,400.00  | 0.06% | 0 | \$0.00 |
|  | OKALHOMA CENTRAL CREDIT UNION  | 1 | \$46,800.00  | 0.04% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 3 | \$184,000.00 | 0.16% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 2 | \$119,900.00 | 0.11% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST  | 1 | \$75,949.45  | 0.07% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 5 | \$311,417.35 | 0.28% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 7 | \$434,061.62 | 0.39% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2 | \$153,400.00 | 0.14% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1 | \$47,500.00  | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$52,329.41  | 0.05% | 0 | \$0.00 |
|  | PALMYRA STATE BANK   | 2 | \$103,258.43 | 0.09% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$24,800.00  | 0.02% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 5 | \$307,550.00 | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 3 | \$192,875.00 | 0.17% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$61,500.00  | 0.06% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$61,826.41  | 0.06% | 0 | \$0.00 |
|  | PATHFINDER BANK  | 1 | \$83,905.00  | 0.08% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 4 | \$301,000.00 | 0.27% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$120,847.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$114,400.00 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 1 | \$74,801.37  | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$55,925.20  | 0.05% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 2 | \$138,100.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1 | \$78,500.00  | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES STATE BANK WAUSAU                                       | 1 | \$74,250.00  | 0.07% | 0 | \$0.00 |
|  | PESHTIGO NATIONAL BANK  | 1 | \$76,800.00  | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$292,111.18 | 0.26% | 0 | \$0.00 |
|  | PIONEER BANK OF WISCONSIN                                       | 1 | \$78,375.00  | 0.07% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, LLC                                 | 1 | \$55,782.91  | 0.05% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 4 | \$220,762.00 | 0.2%  | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                                    | 1 | \$71,500.00  | 0.06% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$44,000.00  | 0.04% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 6 | \$384,360.07 | 0.34% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1 | \$67,637.11  | 0.06% | 0 | \$0.00 |
|  | PREMIR HOME MORTGAGE, INC., A CORPORATION                       | 1 | \$79,200.00  | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$68,400.00  | 0.06% | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$66,500.00  | 0.06% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$37,550.49  | 0.03% | 0 | \$0.00 |
|  | PROFINIUM, INC, A CORPORATION                                   | 1 | \$50,920.00  | 0.05% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$77,799.73  | 0.07% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$59,500.00  | 0.05% | 0 | \$0.00 |
|  | PS BANK   | 2 | \$142,500.00 | 0.13% | 0 | \$0.00 |
|  | PSECU   | 6 | \$397,428.74 | 0.36% | 0 | \$0.00 |
|  | PUBLIC EMPLOYEES CREDIT UNION                                   | 1 | \$78,691.43  | 0.07% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 3 | \$206,050.00 | 0.18% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                               | 1 | \$53,000.00  | 0.05% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU   | 1 | \$78,922.00  | 0.07% | 0 | \$0.00 |
|  | RCB BANK  | 2 | \$150,031.00 | 0.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 4 | \$286,000.00 | 0.26% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$154,400.00 | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$187,690.00 | 0.17% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$129,925.00 | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 5 | \$338,390.00 | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 6 | \$356,070.00 | 0.32% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION                              | 1 | \$64,910.45  | 0.06% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$53,200.00  | 0.05% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 2 | \$118,410.15 | 0.11% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| RIVER VALLEY BANK  | 1  | \$80,800.00  | 0.07% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                                       | 2  | \$114,322.00 | 0.1%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                    | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION                                     | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                | 4  | \$287,404.00 | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 4  | \$284,050.00 | 0.25% | 0 | \$0.00 |
| ROYAL BANK   | 3  | \$214,405.71 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 12 | \$834,168.63 | 0.75% | 0 | \$0.00 |
| S&T BANK   | 6  | \$362,605.28 | 0.32% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 4  | \$303,750.00 | 0.27% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$73,904.75  | 0.07% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK                                     | 1  | \$84,075.00  | 0.08% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                      | 8  | \$529,914.63 | 0.47% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY                                       | 1  | \$75,600.00  | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK  | 3  | \$175,300.00 | 0.16% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                            | 1  | \$74,100.00  | 0.07% | 0 | \$0.00 |
| SELECT BANK  | 1  | \$69,000.00  | 0.06% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                               | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 3  | \$204,000.00 | 0.18% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                                       | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 10 | \$670,843.33 | 0.6%  | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 2  | \$134,800.00 | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1  | \$82,400.00  | 0.07% | 0 | \$0.00 |
| SIU CREDIT UNION   | 2  | \$152,700.00 | 0.14% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                                       | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 2  | \$140,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1  | \$61,600.00  | 0.06% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                            | 1  | \$51,064.91  | 0.05% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION                                | 1  | \$84,800.00  | 0.08% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 2  | \$137,850.00 | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                       | 3  | \$202,620.07 | 0.18% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                 | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 3  | \$183,280.00 | 0.16% | 0 | \$0.00 |
| STATE BANK FINANCIAL   | 2  | \$151,600.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                     | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE BANK OF GRAYMONT   | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 5  | \$253,560.00   | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF LIZTON   | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                                   | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$72,800.00    | 0.07% | 0 | \$0.00 |
|  | STATEWIDE FEDERAL CREDIT UNION                                     | 1  | \$80,277.79    | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 15 | \$1,020,058.87 | 0.91% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$923,984.01   | 0.83% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$76,200.00    | 0.07% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$74,550.00    | 0.07% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$185,000.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$320,844.86   | 0.29% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$256,500.00   | 0.23% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$77,120.00    | 0.07% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 3  | \$211,255.00   | 0.19% | 0 | \$0.00 |
|  | SUTTON BANK  | 3  | \$179,975.46   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 12 | \$798,710.00   | 0.71% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 3  | \$231,578.00   | 0.21% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1  | \$64,800.00    | 0.06% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$34,500.00    | 0.03% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$105,700.00   | 0.09% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC                                    | 1  | \$60,921.47    | 0.05% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                                       | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1  | \$43,500.00    | 0.04% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$44,800.00    | 0.04% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$59,200.00    | 0.05% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$130,800.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                             | 2  | \$145,798.84   | 0.13% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| THE FIRST NATIONAL BANK OF CARMI                                | 1  | \$81,055.00  | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                               | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                             | 3  | \$168,400.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                              | 1  | \$42,664.65  | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA                              | 1  | \$76,240.00  | 0.07% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                                       | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO            | 1  | \$78,848.12  | 0.07% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                               | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC  | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1  | \$50,183.83  | 0.04% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 2  | \$143,605.00 | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$71,900.00  | 0.06% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                     | 2  | \$143,400.00 | 0.13% | 0 | \$0.00 |
| THE PARK BANK   | 3  | \$171,800.00 | 0.15% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$83,000.00  | 0.07% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                 | 1  | \$79,750.00  | 0.07% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                    | 1  | \$77,600.00  | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1  | \$79,719.00  | 0.07% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$82,400.00  | 0.07% | 0 | \$0.00 |
| TIMBERLAND FEDERAL CREDIT UNION                                 | 1  | \$72,241.56  | 0.06% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                     | 1  | \$48,000.00  | 0.04% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                    | 2  | \$131,105.00 | 0.12% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 8  | \$461,050.00 | 0.41% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 3  | \$207,720.00 | 0.19% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$64,200.00  | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                  | 4  | \$277,071.16 | 0.25% | 0 | \$0.00 |
| TSB BANK  | 1  | \$67,900.00  | 0.06% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3  | \$179,600.00 | 0.16% | 0 | \$0.00 |
| UNION BANK OF BLAIR   | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 13 | \$949,610.00 | 0.85% | 0 | \$0.00 |



|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 11 | \$689,273.30 | 0.62% | 0 | \$0.00 |
| UNION STATE BANK  | 1  | \$30,160.00  | 0.03% | 0 | \$0.00 |
| UNION STATE BANK OF WEST SALEM  | 1  | \$79,200.00  | 0.07% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1  | \$83,725.00  | 0.07% | 0 | \$0.00 |
| UNIONBANK,N.A   | 2  | \$146,589.57 | 0.13% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$84,500.00  | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1  | \$59,750.00  | 0.05% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 3  | \$215,800.00 | 0.19% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1  | \$69,800.00  | 0.06% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 |
| UNITED COMMERCE BANK  | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 5  | \$339,975.00 | 0.3%  | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION   | 1  | \$39,847.13  | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$58,000.00  | 0.05% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION  | 1  | \$69,840.00  | 0.06% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$69,000.00  | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2  | \$155,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 7  | \$408,360.00 | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4  | \$306,620.00 | 0.27% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$169,784.15 | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$69,900.00  | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4  | \$254,400.00 | 0.23% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$61,500.00  | 0.06% | 0 | \$0.00 |
| VISIONBANK OF IOWA  | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1  | \$39,850.00  | 0.04% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$151,100.00 | 0.14% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$40,000.00  | 0.04% | 0 | \$0.00 |
| WALDO STATE BANK  | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1  | \$55,356.84  | 0.05% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WANIGAS CREDIT UNION  | 1            | \$73,625.00             | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 2            | \$128,000.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1            | \$78,375.00             | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 4            | \$288,354.94            | 0.26%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2            | \$141,600.00            | 0.13%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO   | 3            | \$138,670.00            | 0.12%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1            | \$84,000.00             | 0.08%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$60,000.00             | 0.05%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                              | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 3            | \$192,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4            | \$283,030.52            | 0.25%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2            | \$112,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                       | 1            | \$81,000.00             | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$144,900.00            | 0.13%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC  | 1            | \$61,000.00             | 0.05%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 3            | \$193,900.00            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10           | \$624,248.47            | 0.56%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$69,881.00             | 0.06%       | 0        | \$0.00        |
|              | WOODLAND BANK   | 1            | \$66,907.69             | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$254,700.00            | 0.23%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1            | \$77,500.00             | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$317,187.53            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,695</b> | <b>\$111,746,811.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92X7    | 1ST BANK, N.A   | 1            | \$175,750.00            | 0.38%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1            | \$199,500.00            | 0.43%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1            | \$412,250.00            | 0.88%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                      | 1            | \$270,750.00            | 0.58%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1            | \$255,000.00            | 0.55%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1            | \$227,900.00            | 0.49%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                      | 1            | \$179,450.00            | 0.38%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 7            | \$1,817,752.00          | 3.89%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1            | \$300,233.38            | 0.64%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 6            | \$1,717,025.00          | 3.68%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3            | \$780,330.00            | 1.67%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION  | 1            | \$315,150.00            | 0.68%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION   | 1            | \$225,150.00            | 0.48%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                          | 1            | \$232,750.00            | 0.5%        | 0        | \$0.00        |
|              | CENTRUE BANK  | 1            | \$213,750.00            | 0.46%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 1  | \$227,950.00   | 0.49% | 0 | \$0.00 |
|  | CHESSIE FEDERAL CREDIT UNION   | 1  | \$190,000.00   | 0.41% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC  | 2  | \$449,025.00   | 0.96% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 3  | \$900,310.00   | 1.93% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 15 | \$3,957,193.00 | 8.48% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                      | 1  | \$241,300.00   | 0.52% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1  | \$392,350.00   | 0.84% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 1  | \$217,450.00   | 0.47% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$208,900.00   | 0.45% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$217,000.00   | 0.46% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1  | \$227,950.00   | 0.49% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$215,650.00   | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2  | \$635,094.00   | 1.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$229,891.00   | 0.49% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3  | \$715,550.00   | 1.53% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3  | \$883,853.00   | 1.89% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1  | \$185,755.00   | 0.4%  | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$294,500.00   | 0.63% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$260,490.00   | 0.56% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5  | \$1,404,843.00 | 3.01% | 0 | \$0.00 |
|  | FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$178,296.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$1,051,655.00 | 2.25% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$285,000.00   | 0.61% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                | 1  | \$203,073.00   | 0.44% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO., INC                               | 2  | \$467,400.00   | 1%    | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 2  | \$637,658.00   | 1.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$215,095.00   | 0.46% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$177,175.00   | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 2  | \$583,202.00   | 1.25% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$197,880.00   | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 2 | \$507,757.00   | 1.09% | 0 | \$0.00 |
|  | FNB BANK, N.A   | 1 | \$341,905.00   | 0.73% | 0 | \$0.00 |
|  | GMFS LLC  | 2 | \$383,455.00   | 0.82% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1 | \$247,000.00   | 0.53% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$309,624.00   | 0.66% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$212,800.00   | 0.46% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3 | \$613,842.00   | 1.32% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 4 | \$1,039,260.00 | 2.23% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION  | 1 | \$195,450.00   | 0.42% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION                | 1 | \$342,871.00   | 0.73% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$201,570.00   | 0.43% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 9 | \$1,871,880.00 | 4.01% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 1 | \$387,472.00   | 0.83% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$190,100.00   | 0.41% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC  | 1 | \$247,300.00   | 0.53% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$194,750.00   | 0.42% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION   | 1 | \$180,405.00   | 0.39% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$209,000.00   | 0.45% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION   | 1 | \$265,050.00   | 0.57% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 1 | \$244,625.00   | 0.52% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1 | \$251,750.00   | 0.54% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC   | 1 | \$224,869.00   | 0.48% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$244,150.00   | 0.52% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$251,686.00   | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$408,500.00   | 0.88% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL. INC  | 1 | \$370,500.00   | 0.79% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$294,500.00   | 0.63% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$309,700.00   | 0.66% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$283,575.00   | 0.61% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$243,200.00   | 0.52% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 1 | \$346,750.00   | 0.74% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$285,999.00   | 0.61% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$358,900.00   | 0.77% | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                                   | 1 | \$398,187.00   | 0.85% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$446,633.00   | 0.96% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$250,800.00   | 0.54% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 5 | \$1,046,360.00 | 2.24% | 0 | \$0.00 |
|  |   | 1 | \$223,250.00   | 0.48% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                |            |                        |             |          |               |
|              | SECURITY BANK DBA SECURITY BANK MORTGAGE                                   | 1          | \$237,405.00           | 0.51%       | 0        | \$0.00        |
|              | SECURITY STATE BANK  | 1          | \$186,240.00           | 0.4%        | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1          | \$415,044.00           | 0.89%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 3          | \$889,150.00           | 1.91%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1          | \$254,328.00           | 0.54%       | 0        | \$0.00        |
|              | STANFORD FCU   | 1          | \$330,000.00           | 0.71%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2          | \$624,150.00           | 1.34%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$192,850.00           | 0.41%       | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC   | 1          | \$209,000.00           | 0.45%       | 0        | \$0.00        |
|              | THREE RIVERS FCU   | 1          | \$225,943.00           | 0.48%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$368,600.00           | 0.79%       | 0        | \$0.00        |
|              | TRIAD BANK   | 1          | \$365,750.00           | 0.78%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$296,400.00           | 0.64%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$337,250.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,822,995.00         | 3.91%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$261,900.00           | 0.56%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$181,450.00           | 0.39%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$417,000.00           | 0.89%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$323,824.00           | 0.69%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA   | 1          | \$220,875.00           | 0.47%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$225,150.00           | 0.48%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$489,250.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>180</b> | <b>\$46,674,207.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92Y5    | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$228,850.00           | 3.01%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$205,600.00           | 2.71%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$172,456.00           | 2.27%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$227,500.00           | 3%          | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                               | 1          | \$177,000.00           | 2.33%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2          | \$652,900.00           | 8.6%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1          | \$248,500.00           | 3.27%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CSC EMPLOYEES FEDERAL CREDIT UNION  | 1         | \$163,000.00          | 2.15%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC   | 1         | \$254,500.00          | 3.35%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$277,500.00          | 3.65%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$287,600.00          | 3.79%       | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$193,200.00          | 2.54%       | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY, INC  | 1         | \$151,600.00          | 2%          | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1         | \$178,900.00          | 2.36%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$354,659.42          | 4.67%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$198,326.00          | 2.61%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 2         | \$662,000.00          | 8.72%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$341,000.00          | 4.49%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$164,400.00          | 2.16%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$226,550.00          | 2.98%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$295,870.00          | 3.9%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$206,250.00          | 2.72%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1         | \$152,000.00          | 2%          | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$251,000.00          | 3.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1         | \$170,500.00          | 2.25%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                             | 1         | \$326,800.00          | 4.3%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1         | \$220,000.00          | 2.9%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 2         | \$605,250.00          | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,593,711.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W92Z2    | AFFILIATED MORTGAGE COMPANY   | 1         | \$90,000.00           | 3.49%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$216,600.00          | 8.4%        | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                               | 4         | \$649,042.00          | 25.18%      | 0        | \$0.00        |
|              | M/I FINANCIAL CORP  | 1         | \$185,200.00          | 7.18%       | 0        | \$0.00        |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC  | 1         | \$122,450.00          | 4.75%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 2         | \$347,700.00          | 13.49%      | 0        | \$0.00        |
|              | THE GUERNSEY BANK   | 1         | \$92,022.83           | 3.57%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE                   | 3         | \$449,310.00          | 17.43%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GROUP  |           |                       |             |          |               |
|              | THENORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1         | \$206,150.00          | 8%          | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 2         | \$219,549.79          | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,578,024.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93A6    | FIRST AMERICAN INTERNATIONAL BANK                                      | 4         | \$994,200.00          | 40.37%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                      | 1         | \$185,000.00          | 7.51%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 3         | \$670,000.00          | 27.21%      | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                           | 3         | \$613,325.00          | 24.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,462,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93B4    | 1ST MORTGAGES  | 1         | \$342,273.85          | 0.06%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 1         | \$194,000.00          | 0.03%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1         | \$183,825.00          | 0.03%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC  | 1         | \$273,847.04          | 0.05%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1         | \$220,000.00          | 0.04%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2         | \$385,000.00          | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 30        | \$8,002,382.00        | 1.33%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC   | 1         | \$417,000.00          | 0.07%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$376,000.00          | 0.06%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1         | \$275,600.00          | 0.05%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                    | 1         | \$322,711.00          | 0.05%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 2         | \$624,000.00          | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2         | \$570,810.00          | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 3         | \$833,750.00          | 0.14%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$178,000.00          | 0.03%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1         | \$417,000.00          | 0.07%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1         | \$417,000.00          | 0.07%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$398,700.00          | 0.07%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2         | \$388,800.00          | 0.06%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 1         | \$350,000.00          | 0.06%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC  | 1         | \$179,900.00          | 0.03%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC   | 1         | \$268,000.00          | 0.04%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1         | \$360,000.00          | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 2         | \$423,900.00          | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 2         | \$367,550.00          | 0.06%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$504,551.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES INC                          | 1  | \$363,650.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN HEARTLAND BANK AND TRUST                         | 1  | \$416,450.87   | 0.07% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$263,227.28   | 0.04% | 0 | \$0.00 |
|  | AMERICAN HOME FREE MORTGAGE, LLC                          | 1  | \$178,180.64   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 8  | \$2,438,254.00 | 0.41% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 3  | \$751,654.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 2  | \$560,300.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$324,950.00   | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 5  | \$1,380,405.00 | 0.23% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 5  | \$1,210,400.00 | 0.2%  | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                    | 2  | \$553,575.00   | 0.09% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$367,687.64   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1  | \$247,500.00   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$2,661,629.00 | 0.44% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC                                     | 1  | \$392,000.00   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5  | \$1,746,900.00 | 0.29% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4  | \$1,191,095.00 | 0.2%  | 0 | \$0.00 |
|  | AUBURNBANK  | 2  | \$590,680.00   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                               | 3  | \$712,164.00   | 0.12% | 0 | \$0.00 |
|  | BALTIMORE WASHINGTON FEDERAL CREDIT UNION                 | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 10 | \$2,576,050.00 | 0.43% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1  | \$205,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE & TRUST COMPANY                         | 1  | \$191,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 4  | \$1,051,950.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF FRANKLIN  | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF OAKFIELD  | 1  | \$200,735.31   | 0.03% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1  | \$259,500.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 5  | \$1,483,650.00 | 0.25% | 0 | \$0.00 |
|  | BANK OF ZACHARY   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANKERS TRUST  | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$695,200.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 3  | \$656,050.00   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$839,400.00   | 0.14% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                               | 1  | \$335,850.00   | 0.06% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$177,000.00   | 0.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 7  | \$1,593,962.00 | 0.27% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                               | 1  | \$318,000.00   | 0.05% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                   | 1  | \$352,800.00   | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 2  | \$821,000.00   | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2  | \$426,400.00   | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                  | 2  | \$531,000.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 13 | \$3,592,429.38 | 0.6%  | 0 | \$0.00 |
| BOULDER VALLEY CU                                      | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$359,557.35   | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 17 | \$5,730,530.00 | 0.95% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 3  | \$1,096,300.00 | 0.18% | 0 | \$0.00 |
| BUCKS COUNTY BANK                                      | 1  | \$202,500.00   | 0.03% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                | 1  | \$400,000.00   | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING LLC                                    | 1  | \$415,464.51   | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                | 7  | \$2,158,701.15 | 0.36% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1  | \$366,000.00   | 0.06% | 0 | \$0.00 |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES         | 1  | \$625,500.00   | 0.1%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                        | 8  | \$2,310,653.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$773,375.00   | 0.13% | 0 | \$0.00 |
| CARROLLOTN BANK  | 1  | \$196,000.00   | 0.03% | 0 | \$0.00 |
| CASHCALL, INC  | 16 | \$5,070,800.00 | 0.84% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 5  | \$1,397,200.00 | 0.23% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                           | 1  | \$175,500.00   | 0.03% | 0 | \$0.00 |
| CELTIC BANK CORPORATION                                | 1  | \$192,063.55   | 0.03% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 2  | \$465,739.61   | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                   | 3  | \$1,235,593.00 | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$197,600.00   | 0.03% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 3  | \$705,260.00   | 0.12% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 5  | \$1,346,200.00 | 0.22% | 0 | \$0.00 |
| CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263        | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CHARTER BANK 5526 NW 86TH ST,<br>JOHNSTON, IA 50131                | 1  | \$361,200.00    | 0.06% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                      | 1  | \$190,400.00    | 0.03% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION   | 1  | \$182,350.00    | 0.03% | 0 | \$0.00 |
| CHELSEA GROTON BANK  | 1  | \$310,500.00    | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 23 | \$6,177,144.00  | 1.03% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 7  | \$1,859,047.00  | 0.31% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                       | 1  | \$184,000.00    | 0.03% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS, INC                                 | 2  | \$616,400.00    | 0.1%  | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$322,696.00    | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 16 | \$5,134,760.00  | 0.85% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 2  | \$676,000.00    | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 45 | \$14,748,668.00 | 2.46% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$1,181,863.51  | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 4  | \$1,473,000.00  | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST  | 1  | \$189,525.00    | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                      | 1  | \$292,000.00    | 0.05% | 0 | \$0.00 |
| COMMERCIAL TRUST CO  | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1  | \$232,000.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE<br>HEARTLAND                           | 1  | \$199,500.00    | 0.03% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF<br>FL                              | 1  | \$230,400.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1  | \$255,670.47    | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 6  | \$1,555,260.00  | 0.26% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$238,545.00    | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 21 | \$6,302,794.00  | 1.05% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                          | 1  | \$207,000.00    | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD                                 | 2  | \$488,547.00    | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1  | \$214,560.00    | 0.04% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC   | 1  | \$380,000.00    | 0.06% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                 | 2  | \$474,000.00    | 0.08% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1  | \$189,905.00    | 0.03% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$179,450.00    | 0.03% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                       | 1  | \$416,425.48    | 0.07% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 1  | \$310,000.00    | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 7  | \$1,385,978.00  | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DFCU FINANCIAL   | 2  | \$519,450.00   | 0.09% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 2  | \$442,400.00   | 0.07% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 4  | \$1,177,220.00 | 0.2%  | 0 | \$0.00 |
|  | EASTWOOD BANK  | 2  | \$640,000.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 6  | \$1,560,350.00 | 0.26% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$326,800.00   | 0.05% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$677,100.00   | 0.11% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 2  | \$435,550.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 3  | \$683,470.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 7  | \$1,919,652.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$318,300.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4  | \$1,038,278.00 | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2  | \$486,680.00   | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$244,800.00   | 0.04% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$767,441.43   | 0.13% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 9  | \$2,813,960.00 | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 21 | \$5,890,951.42 | 0.98% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 3  | \$961,050.00   | 0.16% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2  | \$560,500.00   | 0.09% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY          | 1  | \$411,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$747,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE           | 1  | \$282,173.00   | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,046,700.00 | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$182,170.52   | 0.03% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$431,273.56   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK    | 1  | \$237,500.00   | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$365,750.00   | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 3  | \$836,150.00   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,376,579.99 | 0.56% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$440,805.52   | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$637,500.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$236,000.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$175,757.52   | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1  | \$203,880.00   | 0.03% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$313,948.00   | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 15 | \$4,871,150.00 | 0.81% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 15 | \$4,409,845.00 | 0.73% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 1  | \$212,844.35   | 0.04% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$229,600.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 7  | \$1,897,396.35 | 0.32% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 4  | \$960,155.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 4  | \$1,192,001.40 | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$292,500.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$531,750.00   | 0.09% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION   | 1  | \$178,600.00   | 0.03% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP   | 1  | \$316,120.00   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$803,150.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 9  | \$2,505,825.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA                                       | 2  | \$346,290.00   | 0.06% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 4  | \$869,800.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1  | \$273,362.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$725,322.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$652,528.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$540,344.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1  | \$258,400.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$492,900.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$199,400.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                                      | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS             | 2  | \$717,000.00    | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON              | 3  | \$705,005.00    | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA               | 1  | \$176,000.00    | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO             | 2  | \$390,000.00    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA             | 1  | \$227,400.00    | 0.04% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                         | 1  | \$203,200.00    | 0.03% | 0 | \$0.00 |
| FIRST OPTION BANK                           | 1  | \$208,000.00    | 0.03% | 0 | \$0.00 |
| FIRST PLACE BANK                            | 39 | \$11,110,427.62 | 1.85% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                         | 1  | \$479,500.00    | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A             | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORPORATION          | 1  | \$217,499.93    | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                   | 1  | \$196,850.00    | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 5  | \$1,496,000.00  | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY         | 9  | \$2,257,933.00  | 0.38% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION   | 1  | \$199,920.00    | 0.03% | 0 | \$0.00 |
| FIRSTAR BANK                                | 1  | \$199,000.00    | 0.03% | 0 | \$0.00 |
| FIRSTBANK                                   | 3  | \$591,800.00    | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                        | 3  | \$718,049.00    | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK                             | 7  | \$2,364,850.00  | 0.39% | 0 | \$0.00 |
| FLANAGAN STATE BANK                         | 1  | \$234,000.00    | 0.04% | 0 | \$0.00 |
| FNB BANK, N.A                               | 1  | \$268,000.00    | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION                          | 4  | \$1,039,546.12  | 0.17% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                     | 1  | \$294,750.00    | 0.05% | 0 | \$0.00 |
| FREMONT BANK                                | 4  | \$1,183,546.00  | 0.2%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                   | 1  | \$330,000.00    | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A                            | 12 | \$3,228,517.00  | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                 | 5  | \$1,273,198.00  | 0.21% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK                       | 2  | \$776,975.49    | 0.13% | 0 | \$0.00 |
| GMFS LLC                                    | 4  | \$1,107,966.00  | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                  | 1  | \$284,624.70    | 0.05% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION             | 1  | \$271,503.00    | 0.05% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION               | 1  | \$194,000.00    | 0.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                    | 1  | \$250,000.00    | 0.04% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC              | 1  | \$263,840.00    | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK                          | 1  | \$290,000.00    | 0.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES            | 1  | \$351,400.00    | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                    | 4  | \$1,243,500.00  | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPARATION | 1  | \$239,090.55    | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GUARANTEED RATE INC, A DELAWARE CORPORATION   | 1  | \$176,976.79   | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1  | \$311,000.00   | 0.05% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$180,405.00   | 0.03% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 5  | \$1,260,200.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 3  | \$843,158.66   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 16 | \$4,255,025.61 | 0.71% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC  | 1  | \$337,500.00   | 0.06% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1  | \$182,400.00   | 0.03% | 0 | \$0.00 |
| HE MONEY SOURCE, INC DBA HMAC FUNDING   | 1  | \$388,800.00   | 0.06% | 0 | \$0.00 |
| HEADWATERS STATE BANK   | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 |
| HEARTLAND PREFERRED MORTGAGE  | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION   | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1  | \$420,000.00   | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 3  | \$590,045.00   | 0.1%  | 0 | \$0.00 |
| HILLTOP NATIONAL BANK   | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 |
| HOME BANK   | 1  | \$262,177.24   | 0.04% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$272,643.00   | 0.05% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC  | 1  | \$244,698.75   | 0.04% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1  | \$256,500.00   | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC   | 1  | \$280,250.00   | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 3  | \$1,048,665.00 | 0.17% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC   | 1  | \$180,183.18   | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$256,405.00   | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$181,771.02   | 0.03% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC   | 6  | \$2,776,300.00 | 0.46% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2  | \$612,584.00   | 0.1%  | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE  | 1  | \$296,000.00   | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 11 | \$2,844,242.00 | 0.47% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3  | \$737,425.00   | 0.12% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 18 | \$5,028,227.28 | 0.84% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$499,900.00   | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1  | \$416,463.23   | 0.07% | 0 | \$0.00 |
| INTERBANK   | 1  | \$215,456.00   | 0.04% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION           | 2   | \$976,100.00    | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 5   | \$1,224,037.00  | 0.2%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                     | 1   | \$225,000.00    | 0.04% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION   | 2   | \$539,600.00    | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1   | \$183,900.00    | 0.03% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                   | 1   | \$185,250.00    | 0.03% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 176 | \$58,595,346.90 | 9.76% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK   | 1   | \$175,000.00    | 0.03% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 3   | \$724,237.00    | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 11  | \$3,678,600.00  | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2   | \$561,250.00    | 0.09% | 0 | \$0.00 |
| LAYTON STATE BANK   | 1   | \$307,500.00    | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A   | 7   | \$2,459,900.00  | 0.41% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION   | 2   | \$629,000.00    | 0.1%  | 0 | \$0.00 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1   | \$248,000.00    | 0.04% | 0 | \$0.00 |
| LES BOIS CREDIT UNION   | 1   | \$392,000.00    | 0.07% | 0 | \$0.00 |
| LIBERTY BANK  | 2   | \$579,500.00    | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 4   | \$953,904.00    | 0.16% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION   | 2   | \$399,875.00    | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 2   | \$506,729.66    | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1   | \$213,911.12    | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1   | \$380,000.00    | 0.06% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 3   | \$789,520.00    | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 5   | \$1,335,463.00  | 0.22% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1   | \$175,000.00    | 0.03% | 0 | \$0.00 |
| MAGNA BANK  | 3   | \$738,000.00    | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 2   | \$618,741.00    | 0.1%  | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK   | 1   | \$232,000.00    | 0.04% | 0 | \$0.00 |
| MARINE BANK   | 1   | \$204,000.00    | 0.03% | 0 | \$0.00 |
| MARINER & APOS; S BANK  | 1   | \$175,000.00    | 0.03% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION                              | 1   | \$292,000.00    | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1   | \$417,000.00    | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2   | \$610,000.00    | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                        | 1   | \$314,355.00    | 0.05% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK  | 1   | \$176,000.00    | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 10  | \$2,336,500.00  | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$249,850.00   | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO             | 1 | \$300,700.00   | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$359,863.00   | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$661,081.67   | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                                  | 1 | \$226,850.00   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$212,800.00   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 3 | \$641,850.00   | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$240,000.00   | 0.04% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$218,500.00   | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$226,100.00   | 0.04% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                                       | 1 | \$211,500.00   | 0.04% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$470,000.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$356,000.00   | 0.06% | 0 | \$0.00 |
| MITCHELL BANK  | 1 | \$376,000.00   | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$721,700.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 2 | \$415,600.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 6 | \$1,425,518.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$332,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$1,016,900.00 | 0.17% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 2 | \$591,951.08   | 0.1%  | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1 | \$266,800.00   | 0.04% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$974,910.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$252,823.08   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 7 | \$2,063,600.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$216,437.00   | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 |
| MT MCKINLEY BANK   | 1 | \$498,750.00   | 0.08% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$221,250.00   | 0.04% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                       | 1 | \$268,945.00   | 0.04% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$389,000.00   | 0.06% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 2 | \$772,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 2 | \$592,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$235,200.00   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$181,000.00   | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 2 | \$452,300.00   | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONSTARMORTGAGE   | 1 | \$419,446.92   | 0.07% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$248,000.00   | 0.04% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$423,204.52   | 0.07% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$252,958.19   | 0.04% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$177,262.82   | 0.03% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES  | 1 | \$314,338.00   | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 3 | \$886,950.00   | 0.15% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 2 | \$424,000.00   | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 2 | \$678,000.00   | 0.11% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$205,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHMARK BANK   | 1 | \$402,004.11   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$190,950.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2 | \$705,394.82   | 0.12% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$270,320.00   | 0.05% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$252,000.00   | 0.04% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$376,000.00   | 0.06% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 7 | \$2,857,187.59 | 0.48% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$256,800.00   | 0.04% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST   | 1 | \$188,399.00   | 0.03% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 2 | \$364,340.00   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 3 | \$1,004,125.48 | 0.17% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$184,000.00   | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 4 | \$1,560,350.87 | 0.26% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$251,200.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$382,500.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS   | 1 | \$334,650.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2 | \$582,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$370,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,706,610.90 | 0.28% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLERVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$366,578.22   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A  | 9 | \$2,759,863.90 | 0.46% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY                                 |    |                 |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$634,850.35    | 0.11% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 3  | \$669,920.75    | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 5  | \$1,288,720.00  | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 18 | \$6,990,000.00  | 1.16% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$613,036.86    | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1  | \$219,603.29    | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                       | 1  | \$266,750.00    | 0.04% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$248,000.00    | 0.04% | 0 | \$0.00 |
|  | PFL INC  | 1  | \$252,000.00    | 0.04% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK   | 1  | \$190,000.00    | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                    | 1  | \$249,655.57    | 0.04% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC   | 1  | \$294,500.00    | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 48 | \$15,048,926.89 | 2.51% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                | 4  | \$1,099,750.00  | 0.18% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                                  | 1  | \$178,964.02    | 0.03% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1  | \$213,800.00    | 0.04% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1  | \$187,000.00    | 0.03% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 2  | \$522,450.00    | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 7  | \$2,473,010.00  | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 7  | \$2,253,950.00  | 0.38% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1  | \$175,500.00    | 0.03% | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION   | 2  | \$628,510.00    | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$340,000.00    | 0.06% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION   | 1  | \$395,466.58    | 0.07% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                            | 1  | \$213,750.00    | 0.04% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2  | \$580,453.00    | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC   | 2  | \$670,750.00    | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 3  | \$1,000,122.00  | 0.17% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1  | \$198,200.00    | 0.03% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$348,000.00    | 0.06% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$350,000.00    | 0.06% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK   | 1  | \$473,346.95    | 0.08% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$232,800.00    | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PURDUE FEDERAL CU                                    | 1  | \$295,350.00    | 0.05% | 0 | \$0.00 |
| RABOBANK, N.A  | 2  | \$632,000.00    | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                | 3  | \$1,020,170.00  | 0.17% | 0 | \$0.00 |
| RANLIFE, INC   | 2  | \$741,800.00    | 0.12% | 0 | \$0.00 |
| RCB BANK   | 1  | \$247,410.00    | 0.04% | 0 | \$0.00 |
| RCB BANK, A CORPORATION                              | 1  | \$271,600.00    | 0.05% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                    | 17 | \$4,944,908.79  | 0.82% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 8  | \$2,663,000.00  | 0.44% | 0 | \$0.00 |
| RED RIVER BANK                                       | 1  | \$237,000.00    | 0.04% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                        | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$682,150.00    | 0.11% | 0 | \$0.00 |
| RENSANT BANK   | 1  | \$223,500.00    | 0.04% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                    | 1  | \$352,000.00    | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                      | 7  | \$1,778,556.00  | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 1  | \$371,926.00    | 0.06% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$268,200.00    | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4  | \$1,347,800.00  | 0.22% | 0 | \$0.00 |
| RIVER CITIES BANK                                    | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                          | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                  | 3  | \$724,000.00    | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                          | 15 | \$4,808,175.00  | 0.8%  | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$398,500.00    | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                   | 2  | \$367,500.00    | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE , INC                                   | 1  | \$291,600.00    | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                    | 70 | \$23,441,294.85 | 3.9%  | 0 | \$0.00 |
| RUSHMORE   | 5  | \$1,632,750.00  | 0.27% | 0 | \$0.00 |
| S&T BANK   | 1  | \$193,800.00    | 0.03% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1  | \$190,000.00    | 0.03% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                              | 2  | \$516,250.00    | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 3  | \$740,440.00    | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION          | 1  | \$178,400.00    | 0.03% | 0 | \$0.00 |
| SALAL CREDIT UNION                                   | 1  | \$342,500.00    | 0.06% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 4  | \$1,316,243.29  | 0.22% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                        | 2  | \$651,396.09    | 0.11% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$235,000.00    | 0.04% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                      | 1  | \$214,000.00    | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,                             | 1  | \$304,000.00    | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MUTUAL SAVINGS   |    |                 |       |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 4  | \$1,226,700.00  | 0.2%  | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                          | 1  | \$513,000.00    | 0.09% | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$440,000.00    | 0.07% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST  | 1  | \$279,960.00    | 0.05% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                    | 3  | \$761,125.00    | 0.13% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                             | 2  | \$391,235.00    | 0.07% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS                                    | 1  | \$260,000.00    | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                                   | 1  | \$284,000.00    | 0.05% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 9  | \$3,378,984.00  | 0.56% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC   | 1  | \$199,335.00    | 0.03% | 0 | \$0.00 |
|  | SHERBURNE STATE BANK   | 1  | \$304,000.00    | 0.05% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 4  | \$909,862.00    | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 50 | \$15,185,074.20 | 2.53% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 2  | \$703,250.00    | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP         | 1  | \$216,505.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 4  | \$1,249,935.00  | 0.21% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$362,400.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$286,500.00    | 0.05% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 4  | \$1,301,820.91  | 0.22% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$402,360.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 8  | \$2,725,383.52  | 0.45% | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$196,000.00    | 0.03% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$280,200.00    | 0.05% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$232,750.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$354,000.00    | 0.06% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                | 1  | \$271,000.00    | 0.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 90 | \$27,115,227.26 | 4.51% | 0 | \$0.00 |
|  |  | 21 | \$5,850,257.92  | 0.97% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |    |                |       |   |        |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$325,000.00   | 0.05% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK AND TRUST COMPANY                         | 1  | \$376,000.00   | 0.06% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$182,800.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$945,290.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$603,601.00   | 0.1%  | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$181,450.00   | 0.03% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$2,138,027.23 | 0.36% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC  | 1  | \$350,550.00   | 0.06% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$393,800.00   | 0.07% | 0 | \$0.00 |
|  | TANDEM MORTGAGE, INC   | 1  | \$412,718.05   | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 4  | \$1,297,608.38 | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                    | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1  | \$198,000.00   | 0.03% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$203,000.00   | 0.03% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 3  | \$1,010,550.00 | 0.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC, DBA HMAC FUNDING                             | 2  | \$791,500.00   | 0.13% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA HMAC FUNDING                             | 1  | \$245,500.00   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$480,800.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$302,100.00   | 0.05% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$372,400.00   | 0.06% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                       | 2  | \$556,000.00   | 0.09% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$202,500.00   | 0.03% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$256,500.00   | 0.04% | 0 | \$0.00 |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION                            | 1  | \$327,587.33   | 0.05% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$262,000.00   | 0.04% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$1,513,753.92 | 0.25% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$189,300.00   | 0.03% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$234,000.00   | 0.04% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$739,650.00   | 0.12% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$279,200.00   | 0.05% | 0 | \$0.00 |
|  | U.S. HOME CAPITAL, LLC   | 1  | \$222,799.48   | 0.04% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 15 | \$4,438,049.01 | 0.74% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 8  | \$2,451,042.00  | 0.41% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 3  | \$686,435.43    | 0.11% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 6  | \$1,803,864.00  | 0.3%  | 0 | \$0.00 |
| UNITED COMMERCE BANK   | 1  | \$177,150.00    | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 46 | \$13,474,215.00 | 2.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$798,558.98    | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 17 | \$5,205,738.00  | 0.87% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 3  | \$774,953.00    | 0.13% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$322,900.00    | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$911,500.00    | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$199,700.00    | 0.03% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 3  | \$624,500.00    | 0.1%  | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION  | 3  | \$656,108.25    | 0.11% | 0 | \$0.00 |
| VALLEY BANK  | 2  | \$421,965.48    | 0.07% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$295,000.00    | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 7  | \$1,813,388.00  | 0.3%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4  | \$1,047,553.00  | 0.17% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK   | 1  | \$284,000.00    | 0.05% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$199,600.00    | 0.03% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC   | 1  | \$214,200.00    | 0.04% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 4  | \$1,321,495.00  | 0.22% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9  | \$2,944,648.66  | 0.49% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 11 | \$3,456,950.00  | 0.58% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$522,500.00    | 0.09% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK   | 1  | \$179,075.00    | 0.03% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$570,000.00    | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$421,737.33    | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WCS LENDING, LLC   | 1            | \$408,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 2            | \$831,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3            | \$578,850.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 2            | \$814,500.00            | 0.14%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1            | \$185,250.00            | 0.03%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$265,600.00            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE                                   | 1            | \$176,000.00            | 0.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 5            | \$1,395,820.00          | 0.23%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1            | \$202,450.00            | 0.03%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB   | 1            | \$310,725.00            | 0.05%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1            | \$279,000.00            | 0.05%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING  | 1            | \$245,500.00            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                            | 8            | \$2,423,962.76          | 0.4%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2            | \$825,000.00            | 0.14%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                        | 1            | \$350,000.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 6            | \$1,507,988.00          | 0.25%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$275,500.00            | 0.05%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION   | 1            | \$284,624.70            | 0.05%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$275,770.00            | 0.05%       | 0        | \$0.00        |
|              | Unavailable  | 8            | \$2,693,223.79          | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,045</b> | <b>\$600,667,752.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93C2    | BETHPAGE FEDERAL CREDIT UNION  | 1            | \$283,400.00            | 6.28%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 2            | \$417,994.00            | 9.27%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1            | \$190,000.00            | 4.21%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 2            | \$565,600.00            | 12.54%      | 0        | \$0.00        |
|              | FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 3            | \$802,000.00            | 17.78%      | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB  | 2            | \$377,000.00            | 8.36%       | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION  | 1            | \$337,500.00            | 7.48%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1            | \$260,000.00            | 5.76%       | 0        | \$0.00        |
|              |  | 3            | \$679,500.00            | 15.06%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC   |           |                       |             |          |               |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                           | 1         | \$183,750.00          | 4.07%       | 0        | \$0.00        |
|              | RENASANT BANK   | 1         | \$175,875.00          | 3.9%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1         | \$238,512.00          | 5.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,511,131.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93D0    | ACADEMY MORTGAGE CORPORATION  | 1         | \$210,300.00          | 0.29%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$194,155.42          | 0.27%       | 0        | \$0.00        |
|              | ADVANCED AMERICAN MORTGAGE  | 1         | \$390,000.00          | 0.54%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC  | 1         | \$345,000.00          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC  | 1         | \$212,000.00          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1         | \$220,000.00          | 0.3%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1         | \$235,200.00          | 0.32%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1         | \$262,500.00          | 0.36%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 2         | \$545,000.00          | 0.75%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 2         | \$410,000.00          | 0.57%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1         | \$417,000.00          | 0.58%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$210,000.00          | 0.29%       | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION  | 1         | \$292,123.48          | 0.4%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$342,000.00          | 0.47%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 4         | \$1,232,000.00        | 1.7%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 4         | \$1,421,000.00        | 1.96%       | 0        | \$0.00        |
|              | BRYANT MORTGAGE COMPANY, INC  | 1         | \$279,614.24          | 0.39%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION  | 1         | \$184,756.38          | 0.26%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC   | 2         | \$476,250.00          | 0.66%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC   | 1         | \$375,750.00          | 0.52%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1         | \$217,500.00          | 0.3%        | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$295,500.00          | 0.41%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$210,100.00          | 0.29%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$206,250.00          | 0.28%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 1         | \$230,000.00          | 0.32%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 9         | \$2,778,125.00        | 3.84%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 2         | \$480,000.00          | 0.66%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 4         | \$1,464,848.91        | 2.02%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC  | 3  | \$585,354.68   | 0.81% | 0 | \$0.00 |
| DIME BANK  | 1  | \$181,875.00   | 0.25% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$286,613.41   | 0.4%  | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$202,500.00   | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 1  | \$292,500.00   | 0.4%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$194,760.23   | 0.27% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 3  | \$757,000.00   | 1.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 2  | \$537,568.00   | 0.74% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 2  | \$506,250.00   | 0.7%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 2  | \$700,000.00   | 0.97% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A<br>CORPORATION                                       | 1  | \$174,779.83   | 0.24% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$393,750.00   | 0.54% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$198,375.00   | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$287,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 1  | \$192,750.00   | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$188,000.00   | 0.26% | 0 | \$0.00 |
| FREMONT BANK   | 14 | \$4,815,750.00 | 6.65% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$240,000.00   | 0.33% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK NATIONAL<br>ASSOCI                                     | 1  | \$199,748.37   | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$245,000.00   | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$224,625.00   | 0.31% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$360,000.00   | 0.5%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 3  | \$561,500.00   | 0.78% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION             | 1  | \$247,500.00   | 0.34% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$262,500.00   | 0.36% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE<br>BANK                                     | 1  | \$191,250.00   | 0.26% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1  | \$176,200.00   | 0.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 4  | \$1,221,000.00 | 1.69% | 0 | \$0.00 |
| LEADER BANK N.A  | 2  | \$677,000.00   | 0.93% | 0 | \$0.00 |
| LEADER BANK, N.A   | 1  | \$187,500.00   | 0.26% | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 1  | \$268,400.00   | 0.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1  | \$247,500.00   | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3  | \$807,100.00   | 1.11% | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 1  | \$186,500.00   | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NAT RES - SAN DIEGO COUNTY   | 1 | \$228,185.00   | 0.31% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$235,000.00   | 0.32% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 3 | \$821,250.00   | 1.13% | 0 | \$0.00 |
| OCMBC, INC   | 1 | \$399,658.91   | 0.55% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$224,703.71   | 0.31% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$295,000.00   | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$965,905.57   | 1.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3 | \$1,023,545.05 | 1.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 2 | \$637,025.07   | 0.88% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$552,950.00   | 0.76% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2 | \$400,000.00   | 0.55% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 6 | \$1,819,500.00 | 2.51% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$391,500.00   | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$409,500.00   | 0.57% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 6 | \$1,766,506.90 | 2.44% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$234,500.00   | 0.32% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC   | 1 | \$179,250.00   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 2 | \$665,000.00   | 0.92% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 6 | \$1,595,652.09 | 2.2%  | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE COMPA   | 1 | \$303,340.84   | 0.42% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$400,000.00   | 0.55% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK   | 2 | \$597,522.92   | 0.82% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 3 | \$651,066.31   | 0.9%  | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$240,000.00   | 0.33% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 1 | \$225,000.00   | 0.31% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$335,000.00   | 0.46% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 2 | \$800,200.00   | 1.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC   | 1 | \$254,000.00   | 0.35% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY   | 6  | \$1,422,772.42 | 1.96% | 0 | \$0.00 |
| RUSHMORE  | 3  | \$797,500.00   | 1.1%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1  | \$315,000.00   | 0.43% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 2  | \$521,250.00   | 0.72% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$179,455.52   | 0.25% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$198,750.00   | 0.27% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$289,000.00   | 0.4%  | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 5  | \$1,761,000.00 | 2.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6  | \$1,848,200.00 | 2.55% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$237,000.00   | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC   | 20 | \$6,391,866.27 | 8.82% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 6  | \$1,710,509.83 | 2.36% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   | 2  | \$660,134.65   | 0.91% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$202,500.00   | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$266,962.00   | 0.37% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$300,000.00   | 0.41% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1  | \$231,000.00   | 0.32% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$247,500.00   | 0.34% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 7  | \$1,967,420.00 | 2.72% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4  | \$907,825.00   | 1.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$410,925.00   | 0.57% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$297,500.00   | 0.41% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$408,200.00   | 0.56% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$399,000.00   | 0.55% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$238,500.00   | 0.33% | 0 | \$0.00 |
| WCS LENDING, LLC  | 1  | \$187,763.00   | 0.26% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION   | 1  | \$210,000.00   | 0.29% | 0 | \$0.00 |
| WESTERN BANCORP   | 1  | \$229,000.00   | 0.32% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1  | \$375,000.00   | 0.52% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 1          | \$200,547.36           | 0.28%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$192,000.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$72,440,966.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93E8    | ABERDEEN PROVING GROUND FCU   | 1          | \$176,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$1,921,076.00         | 2.22%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC  | 1          | \$210,000.00           | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1          | \$199,200.00           | 0.23%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$191,758.44           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$206,970.83           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$433,500.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2          | \$399,884.48           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$217,561.55           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$210,400.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$180,900.00           | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 2          | \$399,200.00           | 0.46%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$280,000.00           | 0.32%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                        | 1          | \$201,400.00           | 0.23%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$448,150.00           | 0.52%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$186,600.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                       | 3          | \$649,266.38           | 0.75%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3          | \$712,155.00           | 0.82%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 2          | \$465,500.00           | 0.54%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION   | 1          | \$175,000.00           | 0.2%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 4          | \$896,650.00           | 1.03%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$210,000.00           | 0.24%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1          | \$195,000.00           | 0.23%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 8          | \$1,870,200.00         | 2.16%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                         | 1          | \$287,000.00           | 0.33%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                      | 1          | \$369,000.00           | 0.43%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| C.U. MORTGAGE SERVICES, INC  | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC  | 2  | \$385,250.00   | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                      | 1  | \$230,152.00   | 0.27% | 0 | \$0.00 |
| CASHCALL, INC  | 2  | \$492,000.00   | 0.57% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$210,000.00   | 0.24% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$176,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$232,750.00   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$223,000.00   | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                       | 2  | \$436,000.00   | 0.5%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 9  | \$2,048,575.00 | 2.36% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 14 | \$3,150,498.00 | 3.64% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 3  | \$783,750.00   | 0.9%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 6  | \$1,568,966.53 | 1.81% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$199,000.00   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 3  | \$696,900.00   | 0.8%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$202,000.00   | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$248,000.00   | 0.29% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$249,309.92   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$231,000.00   | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$456,305.48   | 0.53% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$232,000.00   | 0.27% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4  | \$885,406.28   | 1.02% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$376,800.00   | 0.43% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$218,500.00   | 0.25% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION                                       | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1  | \$275,500.00   | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$847,285.00   | 0.98% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$194,493.54   | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8  | \$1,799,792.00 | 2.08% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2  | \$378,000.00   | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$202,000.00   | 0.23% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$269,000.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                               | 1  | \$234,850.00   | 0.27% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$202,500.00   | 0.23% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$287,000.00   | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 2 | \$448,600.00   | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$225,600.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1 | \$246,750.00   | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 1 | \$177,800.00   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$184,000.00   | 0.21% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$195,000.00   | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 2 | \$389,881.98   | 0.45% | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$703,500.00   | 0.81% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                   | 1 | \$233,770.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$209,000.00   | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                  | 2 | \$389,987.18   | 0.45% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                               | 1 | \$184,650.00   | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$207,100.00   | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$202,350.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 2 | \$378,750.00   | 0.44% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$193,124.00   | 0.22% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1 | \$184,745.12   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$206,500.00   | 0.24% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1 | \$212,000.00   | 0.24% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE  | 1 | \$365,518.03   | 0.42% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$756,800.00   | 0.87% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$233,910.00   | 0.27% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                  | 1 | \$186,000.00   | 0.21% | 0 | \$0.00 |
| LAKESIDE BANK   | 1 | \$193,000.00   | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 6 | \$1,302,500.00 | 1.5%  | 0 | \$0.00 |
| LEADER BANK N.A   | 3 | \$831,265.00   | 0.96% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                               | 2 | \$430,300.00   | 0.5%  | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$224,000.00   | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$249,190.00   | 0.29% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                  | 1 | \$176,800.00   | 0.2%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                       | 2 | \$459,000.00   | 0.53% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 3 | \$742,000.00   | 0.86% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                               | 1 | \$176,400.00   | 0.2%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL                                    | 1 | \$227,500.00   | 0.26% | 0 | \$0.00 |

| ASSOCIATION  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MERIWEST MORTGAGE COMPANY,LLC  | 1  | \$340,000.00   | 0.39% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 2  | \$432,050.00   | 0.5%  | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP   | 1  | \$223,900.00   | 0.26% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1  | \$207,914.00   | 0.24% | 0 | \$0.00 |  |
| MORTGAGE NOW INC   | 1  | \$193,245.19   | 0.22% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$224,000.00   | 0.26% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL,INC  | 2  | \$439,250.00   | 0.51% | 0 | \$0.00 |  |
| MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$184,203.00   | 0.21% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P   | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION   | 1  | \$229,200.00   | 0.26% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES  | 1  | \$191,250.00   | 0.22% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1  | \$189,050.00   | 0.22% | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION   | 2  | \$405,864.78   | 0.47% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 6  | \$1,281,700.00 | 1.48% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$219,723.21   | 0.25% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$217,207.02   | 0.25% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$468,000.00   | 0.54% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC  | 4  | \$957,250.00   | 1.1%  | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION   | 2  | \$430,730.00   | 0.5%  | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 3  | \$634,000.00   | 0.73% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$223,503.00   | 0.26% | 0 | \$0.00 |  |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION   | 1  | \$191,920.00   | 0.22% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC   | 1  | \$302,000.00   | 0.35% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC   | 12 | \$2,756,500.00 | 3.18% | 0 | \$0.00 |  |
| PRIORITY HOME LENDING, LLC   | 1  | \$220,000.00   | 0.25% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P  | 1  | \$208,600.00   | 0.24% | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION   | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$239,700.00   | 0.28% | 0 | \$0.00 |  |
| PSECU  | 1  | \$201,250.00   | 0.23% | 0 | \$0.00 |  |
|  | 10 | \$2,162,853.00 | 2.5%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  |    |                |       |   |        |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 7  | \$1,655,500.00 | 1.91% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$406,676.00   | 0.47% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$364,750.00   | 0.42% | 0 | \$0.00 |
|  | RUSHMORE   | 3  | \$712,350.00   | 0.82% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 4  | \$734,250.00   | 0.85% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION                        | 1  | \$220,721.95   | 0.25% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$387,759.25   | 0.45% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$433,200.00   | 0.5%  | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$179,000.00   | 0.21% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1  | \$194,616.00   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9  | \$2,169,967.28 | 2.5%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$192,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$212,000.00   | 0.24% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 3  | \$656,146.50   | 0.76% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$177,500.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 33 | \$7,900,682.62 | 9.12% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$1,607,316.42 | 1.85% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$180,200.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$178,200.00   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,343,923.00 | 1.55% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$177,600.00   | 0.2%  | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 |
|  | THE MILFORD BANK   | 1  | \$256,154.49   | 0.3%  | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$196,900.00   | 0.23% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$207,000.00   | 0.24% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$189,150.00   | 0.22% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$210,668.22   | 0.24% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$187,500.00   | 0.22% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$2,692,890.00         | 3.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$175,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$628,317.00           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$487,040.00           | 0.56%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$216,306.00           | 0.25%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$731,344.00           | 0.84%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,029,500.00         | 1.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$161,117.00           | 0.19%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$217,100.00           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$199,500.00           | 0.23%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$234,603.65           | 0.27%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>387</b> | <b>\$86,663,560.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W93F5    | 1ST MORTGAGES  | 1          | \$328,625.00           | 0.2%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE , INC  | 1          | \$298,837.71           | 0.19%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC  | 1          | \$232,436.48           | 0.14%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$402,550.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$2,791,170.65         | 1.74%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP   | 1          | \$301,068.00           | 0.19%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$200,258.00           | 0.12%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC   | 1          | \$417,000.00           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$949,442.00           | 0.59%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$285,740.78           | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$197,600.00           | 0.12%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 3          | \$832,400.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$177,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$615,456.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$249,300.00           | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$249,850.00           | 0.16%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$285,240.68           | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 4          | \$823,286.00           | 0.51%       | 0        | \$0.00        |
|              | BADGER BANK  | 1          | \$288,000.00           | 0.18%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANCFIRST   | 1  | \$204,250.00   | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 7  | \$2,109,252.00 | 1.32% | 0 | \$0.00 |
| BANK OF STANLY  | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1  | \$400,000.00   | 0.25% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$215,000.00   | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1  | \$226,400.00   | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 2  | \$480,600.00   | 0.3%  | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                                | 1  | \$250,800.00   | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$428,000.00   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1  | \$271,700.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 7  | \$2,206,150.00 | 1.38% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 2  | \$570,650.00   | 0.36% | 0 | \$0.00 |
| CALCITE CREDIT UNION  | 1  | \$205,000.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 5  | \$1,511,425.00 | 0.94% | 0 | \$0.00 |
| CASHCALL, INC   | 3  | \$875,000.00   | 0.55% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 3  | \$946,000.00   | 0.59% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1  | \$439,839.00   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 6  | \$2,047,170.00 | 1.28% | 0 | \$0.00 |
| CHARLES RIVER BANK  | 1  | \$284,000.00   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 5  | \$1,377,500.00 | 0.86% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$623,596.00   | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3  | \$872,000.00   | 0.54% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$277,616.99   | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 11 | \$3,381,041.00 | 2.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$1,283,712.02 | 0.8%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$328,000.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$189,738.23   | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$337,000.00   | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 8  | \$2,553,597.89 | 1.59% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1  | \$416,500.00   | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$182,750.00   | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1  | \$198,500.00   | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1  | \$238,986.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EMERALD FINANCIAL, LTD   | 1 | \$202,133.47   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 2 | \$413,490.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                               | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 4 | \$1,046,250.00 | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 7 | \$2,213,405.00 | 1.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1 | \$274,550.00   | 0.17% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC,<br>SELECT AN ORGANIZATION TYPE              | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK   | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A CHARTERED BANK              | 2 | \$619,640.00   | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK   | 1 | \$253,248.00   | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK   | 1 | \$610,000.00   | 0.38% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$209,600.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A   | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 3 | \$837,310.00   | 0.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 3 | \$1,019,562.00 | 0.64% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.<br>INC                                     | 1 | \$213,229.39   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$662,000.00   | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA  | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$388,000.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                             | 1 | \$263,387.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                      | 1 | \$376,278.00   | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$258,661.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                      | 1 | \$310,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING<br>L.L.C   | 2 | \$400,105.00   | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                    | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK NEBRASKA   | 1 | \$249,663.25   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$289,200.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$681,853.00   | 0.43% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$358,648.00   | 0.22% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 2 | \$383,080.00   | 0.24% | 0 | \$0.00 |
| FREMONT BANK  | 4 | \$820,800.00   | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$676,150.00   | 0.42% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION   | 1 | \$351,664.00   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 4 | \$1,150,757.00 | 0.72% | 0 | \$0.00 |
| GECU  | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK   | 1 | \$407,986.05   | 0.25% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$221,350.00   | 0.14% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
| GMFS LLC  | 6 | \$1,561,110.00 | 0.97% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1 | \$248,000.00   | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 3 | \$931,500.00   | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$675,000.00   | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 6 | \$1,540,645.00 | 0.96% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION   | 1 | \$175,513.27   | 0.11% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 |
| HOME BANK   | 1 | \$307,500.00   | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$181,000.00   | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$196,000.00   | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$324,000.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC  | 1 | \$283,887.00   | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2 | \$512,150.00   | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 5 | \$1,362,724.00 | 0.85% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$584,800.00   | 0.36% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 4 | \$910,541.00   | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$187,700.00   | 0.12% | 0 | \$0.00 |
| INLAND BANK AND TRUST   | 1 | \$175,900.00   | 0.11% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY  | 1 | \$271,625.25   | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1 | \$228,966.23   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$555,057.00   | 0.35% | 0 | \$0.00 |
| JONAH BANK OF WYOMING   | 1 | \$309,000.00   | 0.19% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION   | 1 | \$332,500.00   | 0.21% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN  | 1 | \$415,000.00   | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$435,000.00   | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$668,000.00   | 0.42% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION  | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 |
| LEADER BANK N.A   | 3 | \$1,041,000.00 | 0.65% | 0 | \$0.00 |
| LEADER BANK, N.A  | 1 | \$272,000.00   | 0.17% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$211,500.00   | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$245,955.00   | 0.15% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1 | \$199,237.29   | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 4 | \$1,049,000.00 | 0.65% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$197,780.00   | 0.12% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$301,500.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$270,750.00   | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC   | 1 | \$350,000.00   | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$180,967.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$194,995.00   | 0.12% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY  | 1 | \$275,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$241,400.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                    | 1 | \$283,100.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$256,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$408,000.00   | 0.25% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$319,559.12   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$284,000.00   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$338,916.00   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$416,000.00   | 0.26% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$319,960.00   | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                | 2 | \$551,147.24   | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$175,750.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO   | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$375,000.00   | 0.23% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL  | 1 | \$254,798.00   | 0.16% | 0 | \$0.00 |

| CREDIT UNION   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| NORTHWEST FEDERAL CREDIT UNION   | 1  | \$369,000.00   | 0.23% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES  | 1  | \$441,000.00   | 0.28% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1  | \$228,400.00   | 0.14% | 0 | \$0.00 |  |
| ONE MORTGAGE INC   | 1  | \$199,395.00   | 0.12% | 0 | \$0.00 |  |
| OOSTBURG STATE BANK  | 1  | \$192,375.00   | 0.12% | 0 | \$0.00 |  |
| OPES ADVISORS, INC   | 1  | \$453,000.00   | 0.28% | 0 | \$0.00 |  |
| ORRSTOWN BANK  | 1  | \$193,325.00   | 0.12% | 0 | \$0.00 |  |
| PACIFIC HORIZON BANCORP INC  | 1  | \$181,750.00   | 0.11% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$221,400.00   | 0.14% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$522,000.00   | 0.33% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$576,804.46   | 0.36% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3  | \$926,400.00   | 0.58% | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC  | 5  | \$2,428,000.00 | 1.51% | 0 | \$0.00 |  |
| PAWTUCKET CREDIT UNION   | 2  | \$400,000.00   | 0.25% | 0 | \$0.00 |  |
| PEGASUS BANK   | 1  | \$187,200.00   | 0.12% | 0 | \$0.00 |  |
| PENN EAST FEDERAL CREDIT UNION   | 1  | \$387,000.00   | 0.24% | 0 | \$0.00 |  |
| PEOPLES BANK   | 1  | \$332,052.12   | 0.21% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 10 | \$3,061,299.85 | 1.91% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$400,500.00   | 0.25% | 0 | \$0.00 |  |
| PIONEER BANK   | 1  | \$288,000.00   | 0.18% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 2  | \$421,683.12   | 0.26% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC   | 2  | \$601,725.00   | 0.38% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC   | 5  | \$1,912,944.84 | 1.19% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE   | 1  | \$284,430.00   | 0.18% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P  | 1  | \$325,916.00   | 0.2%  | 0 | \$0.00 |  |
| PROVINCIAL BANK  | 1  | \$285,000.00   | 0.18% | 0 | \$0.00 |  |
| PS BANK  | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 |  |
| PSECU  | 2  | \$435,000.00   | 0.27% | 0 | \$0.00 |  |
| RANLIFE, INC   | 1  | \$243,290.00   | 0.15% | 0 | \$0.00 |  |
| RCB BANK   | 1  | \$293,600.00   | 0.18% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC  | 6  | \$1,739,960.00 | 1.09% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 4  | \$1,610,250.00 | 1%    | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1  | \$268,000.00   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                    | 4  | \$1,362,241.58 | 0.85% | 0 | \$0.00 |
| ROCKPORT NATIONAL BANK, A MASSACHUSETTS COMPANY                    | 1  | \$349,000.00   | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$203,300.00   | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 11 | \$3,276,853.37 | 2.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 |
| RUSHMORE   | 2  | \$580,130.00   | 0.36% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$222,400.00   | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$618,000.00   | 0.39% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$215,000.00   | 0.13% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                                | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 1  | \$284,050.00   | 0.18% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$993,000.00   | 0.62% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                                     | 1  | \$304,750.00   | 0.19% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1  | \$197,611.00   | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 2  | \$587,300.00   | 0.37% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$223,000.00   | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 24 | \$7,626,064.37 | 4.76% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$450,625.00   | 0.28% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 1  | \$189,000.00   | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 2  | \$522,650.00   | 0.33% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$287,005.08   | 0.18% | 0 | \$0.00 |
| STANFORD FCU   | 1  | \$325,000.00   | 0.2%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$217,322.00   | 0.14% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$250,603.00   | 0.16% | 0 | \$0.00 |
| STATE STREET BANK  | 1  | \$183,600.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC  | 30 | \$9,746,873.06 | 6.08% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$2,729,122.82 | 1.7%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUMMIT CREDIT UNION  | 2  | \$592,600.00   | 0.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$450,000.00   | 0.28% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$256,500.00   | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$238,500.00   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$2,919,714.36 | 1.82% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$457,250.00   | 0.29% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$243,000.00   | 0.15% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1  | \$202,052.24   | 0.13% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$218,500.00   | 0.14% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA HMAC FUNDING                                       | 1  | \$328,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$177,650.00   | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 3  | \$760,037.00   | 0.47% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION  | 1  | \$274,500.00   | 0.17% | 0 | \$0.00 |
|  | THE PERPETUAL FINANCIAL GROUP, INC   | 1  | \$243,200.00   | 0.15% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 2  | \$468,700.00   | 0.29% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$185,600.00   | 0.12% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$204,750.00   | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$220,400.00   | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                 | 2  | \$468,500.00   | 0.29% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$416,438.29   | 0.26% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$405,500.00   | 0.25% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$225,376.15   | 0.14% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$305,000.00   | 0.19% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC   | 1  | \$239,698.05   | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 2  | \$361,600.00   | 0.23% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 2  | \$411,837.05   | 0.26% | 0 | \$0.00 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$332,000.00   | 0.21% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$284,850.00   | 0.18% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$207,920.00   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$1,840,043.00 | 1.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$398,800.00   | 0.25% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$282,316.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$1,087,982.00          | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$316,800.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2          | \$466,250.00            | 0.29%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 3          | \$707,710.00            | 0.44%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO   | 1          | \$197,000.00            | 0.12%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION  | 1          | \$265,000.00            | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$436,750.00            | 0.27%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$197,500.00            | 0.12%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$271,920.00            | 0.17%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,102,800.00          | 0.69%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,183,700.00          | 0.74%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$307,612.50            | 0.19%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$232,000.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$648,049.61            | 0.4%        | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION   | 1          | \$308,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$756,000.00            | 0.47%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$294,400.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$464,000.00            | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$764,000.00            | 0.48%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$204,723.87            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$745,050.00            | 0.46%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$256,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$304,950.00            | 0.19%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$417,000.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>552</b> | <b>\$160,332,950.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93G3    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$413,250.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$225,000.00            | 0.05%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ABBEVILLE BUILDING & LOAN  | 3  | \$791,000.00   | 0.16% | 0 | \$0.00 |
| ACACIA FEDERAL SAVINGS BANK  | 3  | \$1,009,100.00 | 0.2%  | 0 | \$0.00 |
| ACADEMY MORTGAGE COPPORATION   | 1  | \$193,030.00   | 0.04% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION   | 34 | \$9,078,699.08 | 1.83% | 0 | \$0.00 |
| ACOPIA, LLC  | 3  | \$865,107.00   | 0.17% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC   | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| ADVANTAGE COMMUNITY BANK   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C   | 2  | \$494,700.00   | 0.1%  | 0 | \$0.00 |
| AFFILIATED BANK  | 2  | \$532,450.00   | 0.11% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY  | 2  | \$558,915.00   | 0.11% | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES   | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| ALABAMA TELCO CREDIT UNION   | 1  | \$197,727.21   | 0.04% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$202,928.45   | 0.04% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA<br>ALERUS MORTGAGE                                 | 1  | \$220,929.00   | 0.04% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS,<br>LLC  | 1  | \$195,750.00   | 0.04% | 0 | \$0.00 |
| ALLIANT BANK   | 1  | \$176,700.00   | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP  | 1  | \$311,070.84   | 0.06% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO   | 2  | \$449,352.58   | 0.09% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION   | 4  | \$1,034,150.00 | 0.21% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C  | 3  | \$789,700.00   | 0.16% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT<br>UNION  | 3  | \$763,071.00   | 0.15% | 0 | \$0.00 |
| AMERICAN BANK  | 1  | \$237,600.00   | 0.05% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC   | 1  | \$199,700.00   | 0.04% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS, A TENNESSEE<br>CHARTERED BANK | 1  | \$230,472.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK  | 1  | \$241,100.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                  | 1  | \$459,366.25   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES<br>INC  | 2  | \$426,800.00   | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND<br>TRUST CO                                       | 1  | \$315,574.34   | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                     | 15 | \$4,586,270.00 | 0.92% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                                   | 1  | \$385,300.00   | 0.08% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B   | 6  | \$1,616,900.00 | 0.33% | 0 | \$0.00 |
|  | 2  | \$819,000.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP   |    |                |       |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3  | \$601,800.00   | 0.12% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 2  | \$475,150.00   | 0.1%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$447,000.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 8  | \$1,952,027.00 | 0.39% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 9  | \$2,171,625.94 | 0.44% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$997,651.90   | 0.2%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 3  | \$674,503.00   | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$231,800.00   | 0.05% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$209,015.00   | 0.04% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 12 | \$3,311,884.42 | 0.67% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF COMMERCE MORTGAGE  | 1  | \$352,900.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$834,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 3  | \$1,117,700.00 | 0.23% | 0 | \$0.00 |
|  | BANK OF SAN ANGELO   | 1  | \$202,171.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$294,400.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF ST. FRANCISVILLE   | 1  | \$254,400.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$630,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 4  | \$1,140,175.06 | 0.23% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                     | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$189,660.55   | 0.04% | 0 | \$0.00 |
|  | BANKNEWPORT  | 2  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK  | 5  | \$1,284,596.00 | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 8  | \$2,573,550.00 | 0.52% | 0 | \$0.00 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY                                    | 1  | \$196,910.00   | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 4  | \$1,018,100.00 | 0.21% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 2  | \$472,287.08   | 0.1%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 16 | \$4,493,010.10 | 0.91% | 0 | \$0.00 |
|  |  | 1  | \$402,300.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION                                      |    |                |       |   |        |
| BROKER SOLUTIONS INC  | 4  | \$1,577,375.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 24 | \$7,317,543.00 | 1.47% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                  | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                                  | 1  | \$205,162.00   | 0.04% | 0 | \$0.00 |
| BRUNING STATE BANK  | 1  | \$233,910.00   | 0.05% | 0 | \$0.00 |
| BUCKS COUNTY BANK   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| BUSEY BANK  | 2  | \$387,640.00   | 0.08% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC   | 3  | \$948,229.00   | 0.19% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                     | 4  | \$1,402,773.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 5  | \$1,404,465.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P          | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| CASHCALL, INC   | 19 | \$6,879,700.00 | 1.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 7  | \$1,914,521.00 | 0.39% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                   | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL ONE FCU   | 1  | \$207,700.00   | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                          | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1  | \$215,340.00   | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 13 | \$3,258,226.00 | 0.66% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                      | 15 | \$3,985,620.00 | 0.8%  | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION  | 2  | \$483,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$234,900.00   | 0.05% | 0 | \$0.00 |
| CITIZENS BANK OF NEWBURG  | 1  | \$216,750.00   | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 2  | \$399,585.45   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 8  | \$2,161,917.00 | 0.44% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                       | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION  | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                                    | 1  | \$223,794.48   | 0.05% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|   | 1  | \$379,476.46   | 0.08% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| CITYWIDE HOME LOANS A UTAH CORPORATION                          |    |                 |       |   |        |
| CLEARVIEW FEDERAL CREDIT UNION                                  | 1  | \$235,600.00    | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 26 | \$9,418,553.01  | 1.9%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 3  | \$596,700.00    | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 37 | \$11,839,950.00 | 2.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$677,891.66    | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 3  | \$1,519,400.00  | 0.31% | 0 | \$0.00 |
| COMMUNITY BANK  | 1  | \$283,000.00    | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 9  | \$2,378,058.54  | 0.48% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                     | 1  | \$189,905.00    | 0.04% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                      | 1  | \$466,099.25    | 0.09% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 27 | \$7,123,266.50  | 1.43% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 2  | \$439,097.99    | 0.09% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1  | \$203,082.22    | 0.04% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$326,250.00    | 0.07% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                 | 3  | \$849,801.00    | 0.17% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY, LLC                                       | 1  | \$409,217.00    | 0.08% | 0 | \$0.00 |
| CU CHANNELS, LLC  | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$232,600.00    | 0.05% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                       | 1  | \$185,600.00    | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 2  | \$408,000.00    | 0.08% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 2  | \$398,400.00    | 0.08% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                      | 1  | \$185,250.00    | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 7  | \$1,945,400.00  | 0.39% | 0 | \$0.00 |
| DFCU FINANCIAL  | 3  | \$642,500.00    | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2  | \$596,000.00    | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1  | \$416,425.49    | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DUBUQUE BANK AND TRUST   | 3  | \$1,048,900.00 | 0.21% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$246,760.00   | 0.05% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$225,283.00   | 0.05% | 0 | \$0.00 |
|  | EDUCATORS CREDIT UNION   | 1  | \$177,075.00   | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$263,200.00   | 0.05% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$302,000.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                          | 2  | \$571,200.00   | 0.12% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3  | \$640,700.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 3  | \$901,500.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$638,750.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2  | \$487,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3  | \$638,418.00   | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$1,296,400.00 | 0.26% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 13 | \$3,925,338.00 | 0.79% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 2  | \$551,350.00   | 0.11% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICNG, INC   | 1  | \$213,799.00   | 0.04% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$197,360.00   | 0.04% | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 23 | \$7,052,306.00 | 1.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$288,575.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 3  | \$605,320.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION                             | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND   | 1  | \$271,500.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                   | 3  | \$646,325.00   | 0.13% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3  | \$836,967.38   | 0.17% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE           | 2  | \$449,900.00   | 0.09% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP,LLC   | 1  | \$353,500.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 2  | \$457,860.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$354,175.90   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 17 | \$5,630,310.00 | 1.13% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$265,629.75   | 0.05% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$491,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$369,743.78   | 0.07% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 3  | \$697,218.23   | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1  | \$243,849.80   | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$351,405.00   | 0.07% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 2  | \$434,800.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7  | \$2,041,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 11 | \$3,681,530.00 | 0.74% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 |
| FIRST CITY CREDIT UNION  | 1  | \$256,177.28   | 0.05% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$324,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$207,920.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 5  | \$1,443,790.17 | 0.29% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 6  | \$1,360,962.00 | 0.27% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 2  | \$450,775.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 4  | \$1,039,856.75 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$201,500.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3  | \$619,389.00   | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP   | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 4  | \$1,350,967.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$1,541,473.68 | 0.31% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 2  | \$573,700.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$626,884.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$564,429.00   | 0.11% | 0 | \$0.00 |
|  | 3  | \$1,004,271.00 | 0.2%  | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         |   |                |       |   |        |
| FIRST MORTGAGE HOME LENDING LLC                              | 2 | \$472,137.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$188,539.89   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$326,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                               | 1 | \$266,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                          | 1 | \$225,600.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                              | 3 | \$663,500.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                           | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                              | 3 | \$954,600.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$335,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC                                  | 1 | \$215,352.89   | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$292,000.00   | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2 | \$1,041,960.77 | 0.21% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                              | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$217,550.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$242,400.00   | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6 | \$1,537,700.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 9 | \$2,587,451.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$988,500.00   | 0.2%  | 0 | \$0.00 |
| FIRSTAR  | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$417,950.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 4 | \$894,000.00   | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4 | \$1,477,717.00 | 0.3%  | 0 | \$0.00 |
| FM LENDING SERVICES, LLC                                     | 1 | \$236,258.05   | 0.05% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                            | 1 | \$178,154.21   | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$206,625.00   | 0.04% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$242,000.00   | 0.05% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                                      | 1 | \$206,910.00   | 0.04% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$295,328.00   | 0.06% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREMONT BANK   | 13 | \$4,202,786.00 | 0.85% | 0 | \$0.00 |
| FULTON BANK, N.A   | 10 | \$2,597,177.00 | 0.52% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 3  | \$739,196.24   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$341,786.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 8  | \$1,891,860.00 | 0.38% | 0 | \$0.00 |
| GECU   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION   | 1  | \$181,500.00   | 0.04% | 0 | \$0.00 |
| GEO-CORP, INC  | 2  | \$585,500.00   | 0.12% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK  | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
| GMFS LLC   | 14 | \$3,824,288.00 | 0.77% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 2  | \$473,276.66   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1  | \$414,428.24   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB   | 1  | \$188,250.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$712,000.00   | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$195,750.00   | 0.04% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 6  | \$1,397,432.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$212,500.00   | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 5  | \$1,539,034.22 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 11 | \$3,080,402.20 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                     | 1  | \$182,154.00   | 0.04% | 0 | \$0.00 |
| GUILFORD SAVINGS BANK  | 1  | \$391,275.00   | 0.08% | 0 | \$0.00 |
| GULF ATLANTIC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2  | \$411,650.00   | 0.08% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION  | 1  | \$199,254.70   | 0.04% | 0 | \$0.00 |
| HOME BANK  | 3  | \$1,016,013.87 | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 3  | \$582,135.00   | 0.12% | 0 | \$0.00 |
| HOMEBANC, N.A  | 1  | \$341,307.00   | 0.07% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$266,611.00   | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$389,500.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2  | \$465,253.00   | 0.09% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 8  | \$1,811,470.00 | 0.36% | 0 | \$0.00 |
| ICON CREDIT UNION  | 2  | \$463,680.00   | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                  | 4  | \$817,431.04   | 0.16% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 1  | \$160,828.31   | 0.03% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$281,500.00   | 0.06% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 2  | \$595,500.00   | 0.12% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 17 | \$4,778,404.72 | 0.96% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4  | \$986,200.00   | 0.2%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                | 1  | \$266,598.46   | 0.05% | 0 | \$0.00 |
|  | INTEFRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 2  | \$540,750.00   | 0.11% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5  | \$1,524,500.00 | 0.31% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 2  | \$736,100.00   | 0.15% | 0 | \$0.00 |
|  | IXONIA BANK FKA ISB COMMUNITY BANK                          | 1  | \$189,800.00   | 0.04% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                   | 1  | \$235,200.00   | 0.05% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$306,485.00   | 0.06% | 0 | \$0.00 |
|  | JORDAN FEDERAL CREDIT UNION                                 | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$252,960.00   | 0.05% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                               | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | LADERA LENDING, INC   | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$180,200.00   | 0.04% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                  | 1  | \$197,750.00   | 0.04% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 11 | \$3,691,500.00 | 0.74% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 1  | \$188,150.00   | 0.04% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1  | \$196,800.00   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 6  | \$1,842,600.00 | 0.37% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                       | 1  | \$332,405.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                    | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                  | 1  | \$185,960.32   | 0.04% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK                                       | 1  | \$343,200.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 3  | \$575,400.00   | 0.12% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 3  | \$813,025.00   | 0.16% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 2  | \$703,000.00   | 0.14% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                    | 1  | \$225,750.00   | 0.05% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                           | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1  | \$221,700.00   | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| M/I FINANCIAL CORP  | 7 | \$1,837,700.00 | 0.37% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$336,000.00   | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$379,521.91   | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$294,600.00   | 0.06% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$211,500.00   | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION            | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                                | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                   | 4 | \$1,243,450.00 | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                             | 2 | \$690,500.00   | 0.14% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                           | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK   | 2 | \$505,275.00   | 0.1%  | 0 | \$0.00 |
| MERIT BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                             | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$283,450.00   | 0.06% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$344,000.00   | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION  | 2 | \$453,152.00   | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK            | 1 | \$340,929.65   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC                                       | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                      | 4 | \$1,145,043.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                      | 1 | \$194,500.00   | 0.04% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                  | 1 | \$177,623.00   | 0.04% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                                    | 2 | \$431,300.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 1 | \$237,500.00   | 0.05% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                  | 1 | \$388,000.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$334,400.00   | 0.07% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO                         | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 3 | \$806,726.72   | 0.16% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$232,356.84   | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 5 | \$1,255,305.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$913,266.10   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$164,219.63   | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                               | 6 | \$1,550,250.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$224,800.00   | 0.05% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                             | 2 | \$658,400.00   | 0.13% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                          | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1 | \$348,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NATIONAL BANK OF COMMERCE  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3  | \$959,900.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$330,600.00   | 0.07% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$309,591.78   | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION  | 1  | \$196,425.00   | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 3  | \$875,790.00   | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1  | \$391,200.00   | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 2  | \$534,500.00   | 0.11% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$327,150.00   | 0.07% | 0 | \$0.00 |
| NORTHMARK BANK   | 1  | \$416,463.22   | 0.08% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC   | 1  | \$177,776.05   | 0.04% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$216,125.00   | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 2  | \$433,700.00   | 0.09% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$452,000.00   | 0.09% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 11 | \$4,181,236.04 | 0.84% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
| OCMBC INC  | 1  | \$388,521.69   | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$208,080.00   | 0.04% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1  | \$191,250.00   | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1  | \$242,148.00   | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 3  | \$1,219,800.00 | 0.25% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1  | \$185,550.00   | 0.04% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 2  | \$442,000.00   | 0.09% | 0 | \$0.00 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1  | \$296,302.34   | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$896,750.00   | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3  | \$1,144,721.23 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| PAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A                                       | 1  | \$199,900.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY                            |    |                |       |   |        |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3  | \$823,050.00   | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 10 | \$3,179,000.00 | 0.64% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$194,138.14   | 0.04% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 3  | \$741,050.00   | 0.15% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$217,220.03   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$440,175.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 29 | \$9,142,962.33 | 1.84% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 5  | \$1,864,250.00 | 0.38% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$233,677.61   | 0.05% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$218,405.00   | 0.04% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$672,979.91   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$278,100.00   | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 11 | \$4,333,391.60 | 0.87% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 20 | \$6,679,088.73 | 1.35% | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                                    | 1  | \$209,950.00   | 0.04% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 1  | \$219,220.00   | 0.04% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$576,325.00   | 0.12% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$194,504.98   | 0.04% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$362,926.00   | 0.07% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$276,036.02   | 0.06% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 5  | \$1,596,750.00 | 0.32% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$1,088,900.00 | 0.22% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC  | 1  | \$403,750.00   | 0.08% | 0 | \$0.00 |
|  | PSECU   | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK                                      | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$183,694.00   | 0.04% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 24 | \$6,807,801.00 | 1.37% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4  | \$1,094,800.00 | 0.22% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$176,540.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION                        | 1  | \$211,250.00   | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                 | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 |
| RELIANCE BANK AN ALABAMA CORPORATION                 | 1  | \$275,800.00   | 0.06% | 0 | \$0.00 |
| RENASANT BANK  | 4  | \$1,018,500.00 | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                           | 1  | \$242,400.00   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                      | 3  | \$904,000.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                        | 1  | \$354,050.00   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                    | 1  | \$242,403.00   | 0.05% | 0 | \$0.00 |
| RESMAC INC   | 2  | \$431,860.00   | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| RIVER CITIES BANK                                    | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
| ROCKLAND TRUST                                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                  | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                            | 3  | \$582,132.77   | 0.12% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$330,600.00   | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                          | 14 | \$4,200,974.00 | 0.85% | 0 | \$0.00 |
| RUSHMORE   | 5  | \$1,890,100.00 | 0.38% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                 | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
| S&T BANK   | 2  | \$634,500.00   | 0.13% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 2  | \$551,970.00   | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 4  | \$962,600.00   | 0.19% | 0 | \$0.00 |
| SALAL CREDIT UNION                                   | 2  | \$512,000.00   | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 4  | \$1,232,008.00 | 0.25% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                        | 2  | \$571,222.56   | 0.12% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                      | 1  | \$179,752.00   | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 2  | \$657,000.00   | 0.13% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$227,605.99   | 0.05% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                   | 3  | \$1,187,597.10 | 0.24% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 7  | \$2,550,495.89 | 0.51% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                       | 1  | \$301,129.28   | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                      | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 |
|  | 1  | \$276,543.48   | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SECURITY STATE BANK OF KENYON, A COMMERCIAL BANK                                     |    |                 |       |   |        |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$513,250.00    | 0.1%  | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE   | 2  | \$467,450.00    | 0.09% | 0 | \$0.00 |
| SFMC, LP   | 2  | \$708,000.00    | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 6  | \$2,129,168.00  | 0.43% | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$837,762.00    | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 48 | \$15,707,443.74 | 3.16% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 2  | \$426,400.00    | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 2  | \$716,250.00    | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK   | 1  | \$192,500.00    | 0.04% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC                                     | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$378,573.11    | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$193,300.00    | 0.04% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 5  | \$1,518,425.00  | 0.31% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$241,537.00    | 0.05% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC   | 4  | \$960,218.00    | 0.19% | 0 | \$0.00 |
| STATE BANK OF NEWBURG  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC  | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC  | 73 | \$23,201,585.82 | 4.67% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 26 | \$8,738,851.78  | 1.76% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                     | 2  | \$467,474.86    | 0.09% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$396,000.00    | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$276,548.00    | 0.06% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$332,000.00    | 0.07% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION          | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 3  | \$758,150.00    | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT CREDIT UNION   | 7  | \$1,689,583.16 | 0.34% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$256,029.00   | 0.05% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1  | \$192,300.00   | 0.04% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                          | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2  | \$553,350.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 14 | \$3,560,725.00 | 0.72% | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | THE BLANCO NATIONAL BANK  | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILEDELPHIA                               | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY                                    | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2  | \$440,540.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                             | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                             | 2  | \$608,500.00   | 0.12% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA                                | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$210,900.00   | 0.04% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3  | \$819,443.00   | 0.17% | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$659,223.00   | 0.13% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$198,400.00   | 0.04% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 5  | \$1,260,656.52 | 0.25% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 3  | \$831,800.00   | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$225,250.00   | 0.05% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$190,300.00   | 0.04% | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$215,643.00   | 0.04% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$283,100.00   | 0.06% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC  | 1  | \$228,298.97   | 0.05% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                                       | 2  | \$495,723.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2  | \$448,750.00   | 0.09% | 0 | \$0.00 |
|  | UNION BANK OF BLAIR   | 1  | \$253,600.00   | 0.05% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 4  | \$911,620.00   | 0.18% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| UNION SAVINGS BANK, AN OHIO CORPORATION   | 3  | \$903,159.70    | 0.18% | 0 | \$0.00 |
| UNIONBANK,N.A   | 2  | \$779,550.00    | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 3  | \$1,022,500.00  | 0.21% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$249,600.00    | 0.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$273,600.00    | 0.06% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION   | 1  | \$180,500.00    | 0.04% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1  | \$191,758.43    | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 46 | \$12,990,201.00 | 2.62% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                           | 2  | \$606,000.00    | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$213,131.51    | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 16 | \$4,838,815.00  | 0.97% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 4  | \$1,018,059.00  | 0.21% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$254,600.00    | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4  | \$837,600.00    | 0.17% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP   | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |
| VALLEY BANK   | 2  | \$425,236.16    | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 4  | \$939,970.00    | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 9  | \$2,351,864.00  | 0.47% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$204,720.00    | 0.04% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 2  | \$572,200.00    | 0.12% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP               | 2  | \$545,500.00    | 0.11% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 9  | \$2,389,215.00  | 0.48% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         | 9  | \$2,686,135.00  | 0.54% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY         | 4  | \$1,138,225.00  | 0.23% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK  | 2  | \$403,405.00    | 0.08% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3  | \$785,120.00    | 0.16% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$369,938.00            | 0.07%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2            | \$638,100.00            | 0.13%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 2            | \$442,151.12            | 0.09%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK  | 1            | \$280,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 6            | \$1,312,182.00          | 0.26%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 6            | \$2,721,806.00          | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                | 1            | \$218,400.00            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 4            | \$1,264,045.00          | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A     | 2            | \$473,109.72            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 3            | \$938,520.00            | 0.19%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 3            | \$1,250,050.00          | 0.25%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1            | \$208,000.00            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 8            | \$1,920,320.00          | 0.39%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1            | \$348,000.00            | -0.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,733</b> | <b>\$496,395,175.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93H1    | 1ST SECURITY BANK OF WASHINGTON   | 2            | \$690,250.00            | 0.14%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1            | \$189,900.00            | 0.04%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2            | \$628,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 33           | \$8,905,947.35          | 1.79%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1            | \$226,400.00            | 0.05%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1            | \$349,200.00            | 0.07%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 2            | \$580,600.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 4            | \$1,025,862.00          | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 4            | \$1,290,250.00          | 0.26%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1            | \$287,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 1            | \$229,401.51            | 0.05%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS<br>MORTGAGE                                    | 1            | \$204,300.00            | 0.04%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 2            | \$624,732.26            | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$183,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1            | \$258,566.73            | 0.05%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 3            | \$805,800.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 3            | \$851,251.14            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC  | 1            | \$280,800.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS                                   | 1            | \$406,500.00            | 0.08%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN BANK CENTER  | 2  | \$499,600.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                                 | 3  | \$808,261.89   | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                                | 1  | \$352,897.33   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION     | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                           | 1  | \$185,749.46   | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 6  | \$1,632,202.00 | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE | 1  | \$259,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 2  | \$684,675.36   | 0.14% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                  | 5  | \$1,973,660.51 | 0.4%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 5  | \$1,521,327.10 | 0.31% | 0 | \$0.00 |
| AMOCO CREDIT UNION  | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2  | \$519,000.00   | 0.1%  | 0 | \$0.00 |
| ANGEL OAK FUNDING LLC   | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1  | \$552,500.00   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 7  | \$1,908,349.00 | 0.38% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$214,200.00   | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC  | 1  | \$348,750.50   | 0.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 2  | \$388,100.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 11 | \$2,701,696.65 | 0.54% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5  | \$1,463,146.66 | 0.29% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$237,150.00   | 0.05% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 2  | \$652,898.00   | 0.13% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 13 | \$3,678,845.00 | 0.74% | 0 | \$0.00 |
| BANK FORWARD  | 2  | \$440,808.57   | 0.09% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$534,500.00   | 0.11% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$284,768.00   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND   | 6  | \$1,616,608.00 | 0.33% | 0 | \$0.00 |
| BANK OF FRANKLIN  | 1  | \$189,150.00   | 0.04% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII  | 5  | \$1,859,432.00 | 0.37% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF QUINCY  | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF THE OZARKS   | 2  | \$564,150.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 7  | \$1,853,965.80 | 0.37% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                       | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                      | 2  | \$488,920.00   | 0.1%  | 0 | \$0.00 |
|  | BANKNEWPORT  | 3  | \$1,022,800.00 | 0.21% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$759,790.00   | 0.15% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                   | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 8  | \$2,117,150.00 | 0.43% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                      | 2  | \$737,492.00   | 0.15% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 10 | \$2,595,148.50 | 0.52% | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 18 | \$5,282,170.00 | 1.06% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 2  | \$472,045.39   | 0.1%  | 0 | \$0.00 |
|  | CALIBER FUNDING LLC  | 3  | \$831,141.14   | 0.17% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                    | 6  | \$1,609,775.00 | 0.32% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 2  | \$853,843.25   | 0.17% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                          | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | CAPAHA BANK  | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                            | 2  | \$832,819.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 8  | \$1,930,800.00 | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$249,300.00   | 0.05% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$177,653.00   | 0.04% | 0 | \$0.00 |
|  | CASHCALL, INC  | 15 | \$5,409,400.00 | 1.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 10 | \$2,366,459.00 | 0.48% | 0 | \$0.00 |
|  | CBCFCU   | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                         | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL ONE FCU  | 2  | \$526,775.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1  | \$274,400.00   | 0.06% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1  | \$209,436.17   | 0.04% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 5  | \$1,574,000.00 | 0.32% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 24 | \$6,771,218.00 | 1.36% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                               | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CITIZENS & NORTHERN BANK  | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK OF WASHINGTON COUNTY                              | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK   | 1  | \$274,550.00    | 0.06% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$667,690.00    | 0.13% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 2  | \$660,131.30    | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 2  | \$398,042.40    | 0.08% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                       | 1  | \$328,830.00    | 0.07% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                             | 2  | \$734,000.00    | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 25 | \$8,991,698.84  | 1.81% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1  | \$539,400.00    | 0.11% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$256,500.00    | 0.05% | 0 | \$0.00 |
|  | COBALT MORTGAE, INC   | 1  | \$328,906.00    | 0.07% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 47 | \$15,799,667.00 | 3.18% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$611,235.34    | 0.12% | 0 | \$0.00 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION            | 1  | \$202,300.00    | 0.04% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 4  | \$1,218,500.00  | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION  | 1  | \$212,750.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$798,000.00    | 0.16% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$246,905.00    | 0.05% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 3  | \$1,070,000.00  | 0.22% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION                  | 1  | \$190,200.00    | 0.04% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1  | \$309,700.00    | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 21 | \$5,604,435.68  | 1.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$361,000.00    | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1  | \$240,800.00    | 0.05% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$332,500.00    | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$465,047.08    | 0.09% | 0 | \$0.00 |
|  |   | 1  | \$403,750.00    | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    |    |                |       |   |        |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | DENVER MORTGAGE  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$410,750.00   | 0.08% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
|  | DHA FINANCIAL INC  | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 2  | \$465,400.00   | 0.09% | 0 | \$0.00 |
|  | EAST RIVER BANK  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$806,269.00   | 0.16% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 2  | \$687,920.00   | 0.14% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$373,518.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$856,500.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$290,902.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 2  | \$386,650.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 8  | \$2,065,698.00 | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 2  | \$806,009.95   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 2  | \$542,960.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 4  | \$910,625.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 3  | \$769,500.00   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 3  | \$848,710.00   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1  | \$190,605.00   | 0.04% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$211,850.00   | 0.04% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                      | 10 | \$3,212,392.00 | 0.65% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                | 2  | \$486,200.00   | 0.1%  | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$288,600.00   | 0.06% | 0 | \$0.00 |
|  | FAIRFAX STATE SAVINGS BANK   | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 24 | \$6,991,545.29 | 1.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$416,500.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$241,800.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$681,500.00   | 0.14% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$419,050.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$520,724.00   | 0.1%  | 0 | \$0.00 |
| FIDEITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$297,500.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$301,200.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$361,500.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 25 | \$7,756,314.49 | 1.56% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$429,820.00   | 0.09% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$303,200.00   | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$368,502.95   | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                          | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$677,250.00   | 0.14% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                       | 1  | \$204,750.00   | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 14 | \$3,890,200.00 | 0.78% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2  | \$503,650.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 12 | \$3,603,550.00 | 0.73% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                  | 2  | \$568,750.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$457,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 4  | \$954,465.00   | 0.19% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 4  | \$1,184,169.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$367,200.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 4  | \$981,932.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$228,800.00   | 0.05% | 0 | \$0.00 |
|  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON   |   |                |       |   |        |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$304,510.00   | 0.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$349,000.00   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 7 | \$2,024,125.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7 | \$1,827,800.00 | 0.37% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$212,800.00   | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$296,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$412,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$678,220.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$1,133,754.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 2 | \$640,811.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$419,212.27   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$207,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$238,500.00   | 0.05% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$190,900.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$176,800.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5 | \$1,347,200.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$946,678.00   | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$191,925.00   | 0.04% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC   | 1 | \$259,461.00   | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 3 | \$736,522.00   | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4 | \$1,333,000.00 | 0.27% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |
| FREMONT BANK   | 9 | \$2,526,900.00 | 0.51% | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A   | 4  | \$976,895.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$198,400.00   | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$203,354.00   | 0.04% | 0 | \$0.00 |
| GMFS LLC   | 5  | \$1,135,358.00 | 0.23% | 0 | \$0.00 |
| GOLD STAR FINANCIAL GROUP  | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 3  | \$866,268.15   | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 3  | \$946,278.82   | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA PROGRESSIVE LOAN FUNDING, A<br>CALIFORNIA CORPORATION | 2  | \$457,071.42   | 0.09% | 0 | \$0.00 |
| GRAND BANK   | 2  | \$640,000.00   | 0.13% | 0 | \$0.00 |
| GRAND RIVER BANK   | 1  | \$194,942.95   | 0.04% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY                                 | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$621,500.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3  | \$608,806.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC  | 3  | \$846,125.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 9  | \$2,680,362.00 | 0.54% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS,<br>LLC  | 1  | \$369,000.00   | 0.07% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$351,405.00   | 0.07% | 0 | \$0.00 |
| HARTFORD FUNDING LTD   | 1  | \$449,600.00   | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$341,021.00   | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$183,933.00   | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 2  | \$496,000.00   | 0.1%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1  | \$256,169.82   | 0.05% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2  | \$549,600.00   | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES.,<br>INC. AN ALABAMA CORPORATION                                | 1  | \$296,437.92   | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION  | 1  | \$250,661.89   | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 4  | \$903,461.00   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 13 | \$3,846,947.00 | 0.78% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 2  | \$387,385.00   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$944,806.00   | 0.19% | 0 | \$0.00 |
|  | 1  | \$246,329.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IDAHO HOUSING & FINANCE ASSOCIATION                         |    |                |       |   |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$228,700.00   | 0.05% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 15 | \$4,368,456.62 | 0.88% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                | 1  | \$382,500.00   | 0.08% | 0 | \$0.00 |
|  | INTEFRITY MORTGAGE OF MISSOURI CORPORATION                  | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 3  | \$773,753.89   | 0.16% | 0 | \$0.00 |
|  | INTER NATIONAL BANK   | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES                                 | 1  | \$182,832.00   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5  | \$1,669,500.00 | 0.34% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                       | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 6  | \$1,517,610.00 | 0.31% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                  | 1  | \$244,249.26   | 0.05% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL         | 1  | \$544,000.00   | 0.11% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 14 | \$4,066,500.00 | 0.82% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 9  | \$3,123,820.00 | 0.63% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1  | \$267,200.00   | 0.05% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                                    | 1  | \$332,100.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 5  | \$1,436,208.00 | 0.29% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1  | \$203,718.94   | 0.04% | 0 | \$0.00 |
|  | LOAN REBATE   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 2  | \$759,431.66   | 0.15% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                    | 2  | \$811,800.00   | 0.16% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP  | 9  | \$2,021,600.00 | 0.41% | 0 | \$0.00 |
|  | MAGNA BANK  | 3  | \$713,681.60   | 0.14% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                              | 1  | \$176,599.00   | 0.04% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$220,875.00   | 0.04% | 0 | \$0.00 |
|  | MATANUSKA VALLEY FEDERAL CREDIT UNION                       | 2  | \$507,597.72   | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                       | 2  | \$489,755.16   | 0.1%  | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                                  | 1  | \$256,300.00   | 0.05% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                       | 1  | \$226,400.00   | 0.05% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 5  | \$1,509,350.00 | 0.3%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                       | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                               | 2  | \$507,200.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERIDIAN BANK  | 1 | \$198,000.00   | 0.04% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC  | 2 | \$821,550.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$253,000.00   | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$261,000.00   | 0.05% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$237,500.00   | 0.05% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$329,565.44   | 0.07% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$650,000.00   | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$346,750.00   | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 2 | \$669,100.00   | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 2 | \$504,600.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$507,500.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$238,500.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                 | 3 | \$1,031,500.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2 | \$581,500.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 6 | \$1,333,408.59 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL  | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 3 | \$1,119,000.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2 | \$535,500.00   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$306,000.00   | 0.06% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 2 | \$746,250.00   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 4 | \$944,220.00   | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$242,100.00   | 0.05% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 2 | \$439,000.00   | 0.09% | 0 | \$0.00 |
| NBC OKLAHOMA   | 1 | \$224,350.00   | 0.05% | 0 | \$0.00 |
| NCB, FSB   | 3 | \$763,400.00   | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$263,000.00   | 0.05% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 3 | \$954,400.00   | 0.19% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NORTHERN BANK & TRUST COMPANY  | 1  | \$274,075.00   | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$229,703.00   | 0.05% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 2  | \$607,120.00   | 0.12% | 0 | \$0.00 |
| NUVISION FCU   | 4  | \$1,327,650.00 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 3  | \$923,593.00   | 0.19% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 4  | \$1,739,000.00 | 0.35% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2  | \$510,775.00   | 0.1%  | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$394,250.00   | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1  | \$302,000.00   | 0.06% | 0 | \$0.00 |
| ONEUNITED BANK   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 4  | \$1,891,500.00 | 0.38% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK  | 1  | \$213,000.00   | 0.04% | 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 RESIDENTIAL MORTGAGE, LLC  | 1  | \$235,200.00   | 0.05% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$191,377.91   | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 5  | \$1,687,873.41 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$579,485.11   | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 6  | \$2,124,189.16 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 2  | \$544,800.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$1,202,850.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 |
| PARK BANK  | 1  | \$315,593.24   | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 18 | \$6,559,400.00 | 1.32% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 4  | \$1,467,401.74 | 0.3%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PENTAGON FEDERAL C. U   | 2  | \$475,000.00    | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF CLINTON CO                              | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 3  | \$691,505.00    | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 2  | \$514,250.00    | 0.1%  | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC                                   | 1  | \$227,050.00    | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 34 | \$10,532,542.29 | 2.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 8  | \$3,118,505.00  | 0.63% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$745,750.00    | 0.15% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 2  | \$479,917.00    | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3  | \$839,250.00    | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 11 | \$3,423,375.00  | 0.69% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$255,550.00    | 0.05% | 0 | \$0.00 |
| POSTAL CREDIT UNION   | 2  | \$568,600.00    | 0.11% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$205,770.00    | 0.04% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE COMPA                                  | 1  | \$386,700.00    | 0.08% | 0 | \$0.00 |
| PREMIERBANK   | 1  | \$197,000.00    | 0.04% | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$181,500.00    | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$335,750.00    | 0.07% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 4  | \$1,117,750.00  | 0.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$247,012.36    | 0.05% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                               | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$194,750.00    | 0.04% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$180,500.00    | 0.04% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$300,150.00    | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 1  | \$356,000.00    | 0.07% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 23 | \$6,310,375.00  | 1.27% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 11 | \$2,988,927.00  | 0.6%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 2  | \$744,100.00    | 0.15% | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$343,900.00    | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 3  | \$848,050.00    | 0.17% | 0 | \$0.00 |
| RELIANCE STATE BANK   | 1  | \$220,400.00    | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RENASANT BANK   | 3  | \$830,475.00    | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                       | 9  | \$2,961,050.00  | 0.6%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                         | 1  | \$410,222.23    | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK                                     | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                   | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                            | 1  | \$179,100.00    | 0.04% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                             | 1  | \$231,501.62    | 0.05% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 23 | \$6,479,939.44  | 1.31% | 0 | \$0.00 |
| RTP FEDERAL CREDIT UNION                              | 1  | \$222,949.28    | 0.04% | 0 | \$0.00 |
| RUSHMORE  | 6  | \$2,109,400.00  | 0.43% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                  | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                               | 2  | \$509,500.00    | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 5  | \$1,405,700.00  | 0.28% | 0 | \$0.00 |
| SALAL CREDIT UNION                                    | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 6  | \$1,856,750.00  | 0.37% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1  | \$336,000.00    | 0.07% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                    | 2  | \$810,896.60    | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$1,197,700.00  | 0.24% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY                              | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                       | 1  | \$246,000.00    | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$268,470.00    | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                  | 1  | \$247,000.00    | 0.05% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                    | 1  | \$225,625.00    | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                     | 5  | \$1,475,914.00  | 0.3%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$490,900.00    | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 52 | \$16,224,911.00 | 3.27% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                   | 2  | \$611,800.00    | 0.12% | 0 | \$0.00 |
| SMC,LP  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                  | 3  | \$611,625.00    | 0.12% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP                 | 2  | \$555,320.00    | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1  | \$481,500.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$258,500.00    | 0.05% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 2  | \$734,710.67    | 0.15% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY  | 2  | \$547,350.00    | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$232,750.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 8  | \$2,587,762.48  | 0.52% | 0 | \$0.00 |
|  | STANFORD FCU  | 1  | \$522,000.00    | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$194,400.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$267,300.00    | 0.05% | 0 | \$0.00 |
|  | STATE STREET BANK   | 1  | \$272,500.00    | 0.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 93 | \$28,469,546.80 | 5.74% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK          | 21 | \$6,465,281.09  | 1.3%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK<br>&TRUST COMPANY  | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY   | 2  | \$538,000.00    | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION | 2  | \$585,030.82    | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 4  | \$990,700.00    | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 9  | \$2,886,666.28  | 0.58% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2  | \$416,400.00    | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 28 | \$6,985,579.00  | 1.41% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 1  | \$322,500.00    | 0.06% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$545,965.00    | 0.11% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$540,000.00    | 0.11% | 0 | \$0.00 |
|  | TEXAS FIRST BANK  | 1  | \$199,754.08    | 0.04% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$239,691.07    | 0.05% | 0 | \$0.00 |
|  | THE BLANCO NATIONAL BANK  | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND<br>TRUST COMPANY                                       | 1  | \$352,750.00    | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN<br>CARLYLE   | 1  | \$193,600.00    | 0.04% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, INC   | 1  | \$324,462.35    | 0.07% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF<br>AMHERST  | 1  | \$318,750.00    | 0.06% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| THE MONEY SOURCE INC, DBA HMAC FUNDING                                       |    |                 |       |   |        |
| THE MONEY SOURCE INC. DBA HMAC FUNDING                                       | 2  | \$458,000.00    | 0.09% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC   | 1  | \$243,940.00    | 0.05% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP              | 1  | \$323,870.00    | 0.07% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 4  | \$901,111.00    | 0.18% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK  | 1  | \$341,700.00    | 0.07% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                        | 1  | \$198,400.00    | 0.04% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$331,500.00    | 0.07% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$300,700.00    | 0.06% | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                                | 1  | \$260,100.00    | 0.05% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 2  | \$534,250.00    | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$244,662.46    | 0.05% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$191,575.00    | 0.04% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1  | \$270,207.23    | 0.05% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION   | 1  | \$286,173.00    | 0.06% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 5  | \$1,398,453.27  | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 5  | \$1,351,760.00  | 0.27% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 8  | \$2,155,114.42  | 0.43% | 0 | \$0.00 |
| UNIONBANK,N.A  | 1  | \$319,566.67    | 0.06% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 3  | \$741,024.00    | 0.15% | 0 | \$0.00 |
| UNITED COMMERCE BANK   | 1  | \$191,000.00    | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 39 | \$10,253,752.00 | 2.07% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1  | \$212,800.00    | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 7  | \$2,554,131.86  | 0.51% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 10 | \$2,710,947.00  | 0.55% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$284,900.00    | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$684,400.00    | 0.14% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$291,600.00    | 0.06% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 4            | \$1,204,984.00          | 0.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 10           | \$2,649,287.00          | 0.53%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 1            | \$372,000.00            | 0.07%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC  | 1            | \$199,742.55            | 0.04%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1            | \$380,000.00            | 0.08%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 17           | \$5,559,630.47          | 1.12%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 12           | \$4,545,550.77          | 0.92%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2            | \$550,950.00            | 0.11%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1            | \$408,000.00            | 0.08%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1            | \$218,500.00            | 0.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 6            | \$1,646,019.95          | 0.33%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1            | \$258,300.00            | 0.05%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1            | \$274,773.05            | 0.06%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2            | \$507,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 5            | \$2,381,050.00          | 0.48%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT<br>UNION  | 1            | \$313,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$276,183.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA MORTGAGE MENTOR                             | 1            | \$288,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 5            | \$1,153,100.00          | 0.23%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A        | 5            | \$1,018,044.20          | 0.21%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 3            | \$971,950.00            | 0.2%        | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 2            | \$680,000.00            | 0.14%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 2            | \$466,902.03            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3            | \$826,166.00            | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$292,050.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,702</b> | <b>\$496,164,662.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138W93J7    | 1ST STATE BANK   | 1            | \$192,850.00            | 0.04%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 1            | \$241,300.00            | 0.05%       | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | 4TRUST MORTGAGE, INC  | 1  | \$328,000.00    | 0.07% | 0 | \$0.00 |
|  | ABRI CREDIT UNION   | 1  | \$243,200.00    | 0.05% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                | 36 | \$10,781,516.59 | 2.18% | 0 | \$0.00 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORP                            | 1  | \$184,300.00    | 0.04% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C                              | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                 | 5  | \$1,632,079.00  | 0.33% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1  | \$283,201.58    | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1  | \$181,600.00    | 0.04% | 0 | \$0.00 |
|  | ALLIANT BANK  | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                      | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 2  | \$427,000.00    | 0.09% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                      | 4  | \$1,081,500.00  | 0.22% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES             | 1  | \$205,254.20    | 0.04% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                               | 1  | \$286,131.21    | 0.06% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 2  | \$580,500.00    | 0.12% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                               | 3  | \$639,975.00    | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                              | 1  | \$294,593.57    | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 2  | \$573,000.00    | 0.12% | 0 | \$0.00 |
|  | AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION       | 1  | \$265,500.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                      | 1  | \$235,300.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 15 | \$5,437,763.00  | 1.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 2  | \$534,950.00    | 0.11% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                | 2  | \$623,300.00    | 0.13% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 2  | \$604,302.00    | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2  | \$619,500.00    | 0.13% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                             | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE CORPORATION LLC                             | 1  | \$323,000.00    | 0.07% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$469,900.00    | 0.1%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 1  | \$342,000.00    | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$199,920.00    | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 5  | \$1,275,683.00  | 0.26% | 0 | \$0.00 |
|  |   | 10 | \$2,390,460.29  | 0.48% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     |    |                |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 4  | \$1,169,875.00 | 0.24% | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 6  | \$1,270,520.00 | 0.26% | 0 | \$0.00 |
|  | BANK FORWARD   | 2  | \$666,910.00   | 0.13% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$205,600.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4  | \$1,063,205.00 | 0.22% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 7  | \$2,595,000.00 | 0.52% | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                             | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1  | \$340,400.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 3  | \$680,900.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 6  | \$1,265,650.00 | 0.26% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                     | 1  | \$600,000.00   | 0.12% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$290,643.00   | 0.06% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$686,951.00   | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4  | \$1,076,425.00 | 0.22% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2  | \$943,300.00   | 0.19% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$273,750.00   | 0.06% | 0 | \$0.00 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 6  | \$1,603,981.69 | 0.32% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2  | \$572,664.20   | 0.12% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK   | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | BENTON STATE BANK  | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 2  | \$398,909.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 11 | \$3,443,419.24 | 0.7%  | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 1  | \$229,900.00   | 0.05% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$257,050.00   | 0.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1  | \$244,700.00   | 0.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 23 | \$8,594,048.00 | 1.74% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY INC                                | 1  | \$363,531.45    | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING LLC  | 1  | \$232,967.81    | 0.05% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                    | 4  | \$1,096,980.20  | 0.22% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1  | \$223,200.00    | 0.05% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC                          | 2  | \$829,000.00    | 0.17% | 0 | \$0.00 |
| CANTON STATE BANK  | 1  | \$238,500.00    | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1  | \$204,155.00    | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                            | 6  | \$1,803,810.00  | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5  | \$1,449,310.00  | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$354,000.00    | 0.07% | 0 | \$0.00 |
| CASHCALL, INC  | 19 | \$6,278,600.00  | 1.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 10 | \$3,229,198.00  | 0.65% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                               | 1  | \$248,100.00    | 0.05% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                      | 1  | \$253,600.00    | 0.05% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                  | 1  | \$305,500.00    | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                       | 1  | \$276,450.00    | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 4  | \$1,265,000.00  | 0.26% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 2  | \$621,100.00    | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 16 | \$4,483,648.00  | 0.91% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                               | 1  | \$360,000.00    | 0.07% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                   | 3  | \$616,875.00    | 0.12% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                              | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$213,500.00    | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 7  | \$1,624,605.00  | 0.33% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION               | 1  | \$194,000.00    | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                     | 1  | \$267,088.54    | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 2  | \$573,130.00    | 0.12% | 0 | \$0.00 |
| CLEVELAND STATE BANK                                       | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 21 | \$8,155,687.17  | 1.65% | 0 | \$0.00 |
| COASTAL COMMERCE BANK                                      | 1  | \$262,200.00    | 0.05% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 5  | \$1,550,653.62  | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                       | 40 | \$12,993,043.02 | 2.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A                              | 4  | \$1,308,184.25  | 0.26% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DIVISION OF COLONIAL SAVINGS, F.A                   |    |                |       |   |        |
|  | COLORADO EAST BANK AND TRUST                        | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                       | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                          | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                     | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 2  | \$490,500.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                | 5  | \$1,234,816.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                       | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                    | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                       | 24 | \$6,633,819.88 | 1.34% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC              | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                            | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                   | 1  | \$202,900.00   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 3  | \$778,750.00   | 0.16% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 2  | \$536,900.00   | 0.11% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                  | 2  | \$383,000.00   | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY                             | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$217,300.00   | 0.04% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 1  | \$208,800.00   | 0.04% | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1  | \$465,000.00   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2  | \$430,750.00   | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 2  | \$413,750.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 2  | \$695,000.00   | 0.14% | 0 | \$0.00 |
|  | EMERALD FINANCIAL LTD                               | 1  | \$185,971.05   | 0.04% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                   | 1  | \$274,000.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                           | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                      | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 8  | \$2,264,500.00 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 3  | \$729,238.00   | 0.15% | 0 | \$0.00 |
|  |   | 5  | \$1,248,857.00 | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING  |    |                |       |   |        |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY  | 6  | \$1,544,849.00 | 0.31% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 2  | \$729,397.06   | 0.15% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC  | 8  | \$1,852,283.00 | 0.37% | 0 | \$0.00 |  |
| EXCHANGE BANK & TRUST CO   | 1  | \$286,900.00   | 0.06% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 20 | \$6,139,638.00 | 1.24% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE             | 2  | \$618,650.00   | 0.13% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A PARADIGM<br>MORTGAGE GROUP         | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 |  |
| FALCON NATIONAL BANK, A<br>MINNESOTA BANKING CORPORATION                             | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |  |
| FARMERS SECURITY BANK  | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |  |
| FARMERS STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |  |
| FARMINGTON FINANCIAL GROUP, LLC<br>SELECT AN ORGANIZATION TYPE                       | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 |  |
| FARMINGTON FINANCIAL GROUP, LLC,<br>SELECT AN ORGANIZATION TYPE                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 3  | \$760,847.00   | 0.15% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1  | \$258,400.00   | 0.05% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A CHARTERED BANK                      | 1  | \$279,531.42   | 0.06% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK           | 2  | \$646,000.00   | 0.13% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTER<br>BANK             | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK           | 12 | \$3,017,069.47 | 0.61% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BNK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK            | 1  | \$338,684.35   | 0.07% | 0 | \$0.00 |  |
| FIDELITY BANK, D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK          | 1  | \$306,593.00   | 0.06% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST BANK   | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |  |
|  | 1  | \$247,174.08   | 0.05% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 |    |                |       |   |        |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 1  | \$249,670.79   | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 2  | \$652,900.00   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 10 | \$3,427,899.10 | 0.69% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 9  | \$2,765,321.63 | 0.56% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                | 1  | \$291,107.34   | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                               | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                              | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 2  | \$368,100.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 6  | \$1,550,350.00 | 0.31% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                      | 4  | \$1,129,204.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 4  | \$1,202,658.86 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 2  | \$397,100.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$553,495.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$322,050.00   | 0.07% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                      | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                         | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 3  | \$1,047,890.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 8  | \$1,961,562.00 | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA                       | 1  | \$164,803.00   | 0.03% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                 | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION       | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 2  | \$462,800.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$685,835.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$631,750.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$476,126.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$199,237.29   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                           | 1  | \$178,800.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK  | 1  | \$182,600.00   | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$416,300.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$645,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6  | \$1,678,350.00 | 0.34% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1  | \$215,920.00   | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 6  | \$1,360,039.00 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$742,500.00   | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 4  | \$926,588.00   | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$518,625.00   | 0.1%  | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$317,300.00   | 0.06% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A  | 1  | \$265,600.00   | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$206,400.00   | 0.04% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$234,225.00   | 0.05% | 0 | \$0.00 |
| FREMONT BANK   | 9  | \$3,077,109.00 | 0.62% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A   | 8  | \$1,904,213.00 | 0.39% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY  | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$231,501.62   | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 10 | \$2,442,164.00 | 0.49% | 0 | \$0.00 |
| GECU   | 3  | \$721,510.00   | 0.15% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION   | 1  | \$263,800.00   | 0.05% | 0 | \$0.00 |
| GEO CORP INC   | 1  | \$343,000.00   | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| GMFS LLC   | 6  | \$1,624,971.00 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$218,405.00   | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A  | 1  | \$325,800.00   | 0.07% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                                      |    |                |       |   |        |
|  | GRAND RIVER BANK  | 1  | \$244,762.32   | 0.05% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 8  | \$2,140,475.00 | 0.43% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                            | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 2  | \$437,000.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 5  | \$1,182,435.00 | 0.24% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 4  | \$1,081,294.18 | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 21 | \$5,597,383.64 | 1.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPOARION             | 1  | \$174,503.00   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2  | \$527,012.23   | 0.11% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                         | 1  | \$406,700.00   | 0.08% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 2  | \$678,000.00   | 0.14% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 2  | \$700,920.00   | 0.14% | 0 | \$0.00 |
|  | HOME BANK   | 2  | \$748,431.00   | 0.15% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1  | \$355,200.00   | 0.07% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$225,614.00   | 0.05% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC                                      | 1  | \$243,470.00   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 2  | \$463,059.00   | 0.09% | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                                     | 2  | \$564,100.00   | 0.11% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1  | \$198,500.00   | 0.04% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                    | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 15 | \$3,549,279.00 | 0.72% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 21 | \$6,470,883.59 | 1.31% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 3  | \$746,400.00   | 0.15% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 2  | \$606,218.65   | 0.12% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                  | 1  | \$196,358.27   | 0.04% | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3  | \$1,377,107.08 | 0.28% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 3  | \$930,400.00   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IOWA STATE BANK, A STATE CHARTERED BANK                       | 1  | \$252,800.00   | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                           | 3  | \$781,650.00   | 0.16% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                                | 1  | \$261,300.00   | 0.05% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                           | 1  | \$227,500.00   | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                    | 1  | \$258,275.10   | 0.05% | 0 | \$0.00 |
| KIRKPATRICK BANK  | 2  | \$645,657.79   | 0.13% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                      | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                     | 2  | \$433,850.00   | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 2  | \$616,000.00   | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 4  | \$1,231,691.00 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 15 | \$6,263,680.84 | 1.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2  | \$449,500.00   | 0.09% | 0 | \$0.00 |
| LATVIAN CREDIT UNION  | 1  | \$198,750.00   | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A   | 14 | \$4,535,290.00 | 0.92% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                 | 1  | \$319,500.00   | 0.06% | 0 | \$0.00 |
| LES BOIS CU   | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 |
| LEWISTON STATE BANK   | 1  | \$234,555.00   | 0.05% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$204,941.83   | 0.04% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                      | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 1  | \$215,702.41   | 0.04% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$268,029.54   | 0.05% | 0 | \$0.00 |
| LOAN REBATE   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 1  | \$388,500.00   | 0.08% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                            | 1  | \$196,500.00   | 0.04% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 7  | \$1,995,850.00 | 0.4%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                    | 1  | \$280,250.00   | 0.06% | 0 | \$0.00 |
| MAGNA BANK  | 2  | \$431,226.08   | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 3  | \$713,200.00   | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                               | 1  | \$207,250.00   | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1  | \$206,500.00   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP  | 8 | \$2,392,180.00 | 0.48% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 2 | \$544,750.00   | 0.11% | 0 | \$0.00 |
| MENLO SURVEY FEDERAL CREDIT UNION                                | 1 | \$284,616.10   | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$511,500.00   | 0.1%  | 0 | \$0.00 |
| METCALF BANK   | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION   | 3 | \$860,000.00   | 0.17% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                  | 1 | \$265,500.00   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$696,960.00   | 0.14% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$409,600.00   | 0.08% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN  | 1 | \$210,800.00   | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$432,405.00   | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$210,800.00   | 0.04% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 3 | \$797,500.00   | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$270,750.00   | 0.05% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$199,500.00   | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 4 | \$1,395,849.52 | 0.28% | 0 | \$0.00 |
| MONUMENT BANK  | 1 | \$232,750.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$183,200.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 9 | \$2,242,997.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$550,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4 | \$1,773,500.00 | 0.36% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$250,060.27   | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$422,200.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$162,960.00   | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$662,000.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$289,750.00   | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$522,400.00   | 0.11% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$283,500.00   | 0.06% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$246,900.00   | 0.05% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 2 | \$998,320.00   | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$243,693.01   | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 3 | \$750,800.00   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$399,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$329,650.00   | 0.07% | 0 | \$0.00 |
|  | NEBRASKA STATE BANK & TRUST CO   | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 4 | \$963,375.00   | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$265,050.00   | 0.05% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$497,000.00   | 0.1%  | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK  | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1 | \$234,500.00   | 0.05% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY  | 1 | \$283,950.00   | 0.06% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO  | 1 | \$203,500.00   | 0.04% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$416,487.26   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3 | \$1,219,932.48 | 0.25% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$180,500.00   | 0.04% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA   | 1 | \$219,600.00   | 0.04% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$393,400.00   | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$263,140.00   | 0.05% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 6 | \$2,836,644.23 | 0.57% | 0 | \$0.00 |
|  | OAK BANK/LENDER  | 1 | \$560,000.00   | 0.11% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$182,750.00   | 0.04% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 2 | \$489,320.00   | 0.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2 | \$422,300.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$524,159.70   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 4 | \$1,141,750.00 | 0.23% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$194,800.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 3 | \$703,325.41   | 0.14% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$503,837.36   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$858,730.89   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 7 | \$2,216,986.47 | 0.45% | 0 | \$0.00 |
|  |  | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |    |                |       |   |        |
| PANHANDLE STATE BANK   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$321,070.00   | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 2  | \$843,735.00   | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 21 | \$7,468,300.00 | 1.51% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 3  | \$850,410.05   | 0.17% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$244,928.00   | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                       | 3  | \$1,083,850.00 | 0.22% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC   | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 28 | \$7,935,328.00 | 1.6%  | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                | 6  | \$1,858,125.00 | 0.38% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1  | \$374,500.00   | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1  | \$318,750.00   | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 4  | \$1,429,400.00 | 0.29% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 12 | \$3,507,305.00 | 0.71% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                     | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 3  | \$1,019,299.00 | 0.21% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
| PROVINCIAL BANK  | 2  | \$591,905.00   | 0.12% | 0 | \$0.00 |
| PS BANK  | 1  | \$299,991.58   | 0.06% | 0 | \$0.00 |
| PSECU  | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$228,823.00   | 0.05% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                                    | 28 | \$8,194,696.00 | 1.66% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 7  | \$2,422,620.00 | 0.49% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$227,525.00   | 0.05% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 3  | \$943,600.00   | 0.19% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION                                | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RENASANT BANK   | 6  | \$1,983,650.00  | 0.4%  | 0 | \$0.00 |
| RESCUE MORTGAGE INC                                   | 1  | \$373,450.00    | 0.08% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                       | 9  | \$2,742,051.00  | 0.55% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$409,500.00    | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$302,000.00    | 0.06% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                             | 1  | \$204,747.93    | 0.04% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                           | 1  | \$232,800.00    | 0.05% | 0 | \$0.00 |
| ROCKLAND TRUST  | 3  | \$639,550.00    | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                   | 1  | \$255,600.00    | 0.05% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 16 | \$4,371,940.00  | 0.88% | 0 | \$0.00 |
| RUSHMORE  | 4  | \$1,104,500.00  | 0.22% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                  | 1  | \$214,400.00    | 0.04% | 0 | \$0.00 |
| S&T BANK  | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE    | 1  | \$352,000.00    | 0.07% | 0 | \$0.00 |
| SACU  | 1  | \$374,483.35    | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 4  | \$1,252,500.00  | 0.25% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION           | 1  | \$258,875.00    | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 4  | \$1,321,500.00  | 0.27% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$374,000.00    | 0.08% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                       | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                       | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3  | \$1,026,900.00  | 0.21% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                       | 2  | \$552,500.00    | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$233,677.61    | 0.05% | 0 | \$0.00 |
| SFMC, LP  | 3  | \$828,775.35    | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                     | 5  | \$2,224,213.00  | 0.45% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                            | 1  | \$212,850.00    | 0.04% | 0 | \$0.00 |
| SHORE MORTGAGE  | 7  | \$1,918,380.00  | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 48 | \$14,994,033.81 | 3.03% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                            | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                   | 2  | \$676,100.00    | 0.14% | 0 | \$0.00 |
|   | 2  | \$485,800.00    | 0.1%  | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                                 |    |                 |       |   |        |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                      | 1  | \$257,000.00    | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                      | 2  | \$545,855.00    | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 4  | \$1,191,000.00  | 0.24% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE  | 1  | \$286,622.06    | 0.06% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL   | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A   | 6  | \$1,676,825.48  | 0.34% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$294,250.00    | 0.06% | 0 | \$0.00 |
| SPE FEDERAL CREDIT UNION  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$303,750.00    | 0.06% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$251,120.00    | 0.05% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 9  | \$2,756,452.91  | 0.56% | 0 | \$0.00 |
| STANFORD FCU  | 2  | \$821,000.00    | 0.17% | 0 | \$0.00 |
| STATE BANK OF LINCOLN   | 1  | \$178,850.00    | 0.04% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE  | 1  | \$242,150.00    | 0.05% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| STATE BANK OF WATERLOO  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC   | 2  | \$583,625.00    | 0.12% | 0 | \$0.00 |
| STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$322,575.00    | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC   | 86 | \$25,898,303.40 | 5.24% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 23 | \$7,141,646.64  | 1.44% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$781,000.00    | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$181,800.00    | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         | 1  | \$304,017.03    | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3  | \$867,805.00    | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$628,687.61    | 0.13% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$223,000.00    | 0.05% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 2  | \$399,475.00    | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 17 | \$5,048,952.64  | 1.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC   | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC  | 1  | \$493,000.00    | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | TALMER BANK AND TRUST  | 3 | \$662,569.00 | 0.13% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK   | 1 | \$234,400.00 | 0.05% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
|  | THE BANK OF NEW CANAAN   | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                      | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 3 | \$577,250.00 | 0.12% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST   | 1 | \$287,120.00 | 0.06% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$234,013.00 | 0.05% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1 | \$188,180.00 | 0.04% | 0 | \$0.00 |
|  | THE LENDING COMPNY, INC  | 1 | \$197,769.10 | 0.04% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC, DBA HMAC FUNDING                           | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA HMAC FUNDING                           | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 3 | \$633,900.00 | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                  | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                             | 2 | \$421,000.00 | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1 | \$195,940.00 | 0.04% | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$635,540.00 | 0.13% | 0 | \$0.00 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION                             | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                     | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                    | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                 | 1 | \$200,340.62 | 0.04% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                     | 3 | \$713,900.00 | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY     | 1 | \$212,810.00 | 0.04% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$190,960.00 | 0.04% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2 | \$532,150.00 | 0.11% | 0 | \$0.00 |
|  | TTHE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 4 | \$828,354.00 | 0.17% | 0 | \$0.00 |
|  |  | 3 | \$677,005.00 | 0.14% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   |    |                |       |   |        |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 5  | \$1,323,872.25 | 0.27% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$184,900.00   | 0.04% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$611,560.00   | 0.12% | 0 | \$0.00 |
|  | UNITED CREDIT UNION  | 1  | \$213,474.86   | 0.04% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 31 | \$9,393,411.55 | 1.9%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$434,770.00   | 0.09% | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$215,750.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 9  | \$2,847,941.00 | 0.58% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 13 | \$3,387,506.00 | 0.69% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$556,580.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 5  | \$1,039,900.00 | 0.21% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5  | \$1,300,315.00 | 0.26% | 0 | \$0.00 |
|  | VANTAGE POINT BANK   | 2  | \$432,674.99   | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 7  | \$2,167,488.00 | 0.44% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$193,328.00   | 0.04% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,104,832.13 | 0.83% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 12 | \$4,346,668.00 | 0.88% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$531,315.20   | 0.11% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3  | \$787,430.00   | 0.16% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$527,511.00   | 0.11% | 0 | \$0.00 |
|  | WCS LENDING, LLC   | 1  | \$382,341.68   | 0.08% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 3  | \$1,370,000.00 | 0.28% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 2  | \$432,325.00   | 0.09% | 0 | \$0.00 |
|  | WESTERN BANCORP  | 4  | \$1,693,000.00 | 0.34% | 0 | \$0.00 |
|  | WESTERN FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>, DBA WESTSTAR PACIFIC MORTGAGE              | 1            | \$228,000.00            | 0.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                | 1            | \$378,885.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$456,350.00            | 0.09%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS,<br>LLC DBA WINGSPAN LENDING                      | 1            | \$224,000.00            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A     | 5            | \$1,256,489.04          | 0.25%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 3            | \$822,200.00            | 0.17%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 3            | \$810,492.00            | 0.16%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 2            | \$374,400.00            | 0.08%       | 0        | \$0.00        |
|              | WOODLAND BANK   | 1            | \$217,750.00            | 0.04%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1            | \$382,500.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$287,120.00            | 0.06%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$215,728.24            | 0.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,693</b> | <b>\$494,431,591.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138W93K4    | 1ST MORTGAGES   | 1            | \$307,613.00            | 0.12%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC   | 1            | \$285,598.40            | 0.12%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$374,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 20           | \$5,824,952.00          | 2.35%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 2            | \$593,899.00            | 0.24%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1            | \$244,150.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2            | \$434,400.00            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 4            | \$1,190,867.00          | 0.48%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1            | \$618,750.00            | 0.25%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$210,680.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1            | \$193,903.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1            | \$278,825.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1            | \$247,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX<br>CITIES  | 1            | \$246,400.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                      | 3            | \$946,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1            | \$400,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 4            | \$1,755,515.00          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP   | 1            | \$349,125.00            | 0.14%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ANCHORBANK, FSB   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$394,250.00   | 0.16% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                    | 1 | \$221,600.00   | 0.09% | 0 | \$0.00 |
| ARK MORTGAGE INC  | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,033,597.00 | 0.42% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                  | 1 | \$381,500.00   | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$477,800.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$270,400.00   | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
| BANCOHIO FINANCIAL, LLC                                   | 1 | \$316,665.00   | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$401,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                       | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$285,600.00   | 0.12% | 0 | \$0.00 |
| BANK OF HAWAII  | 2 | \$806,900.00   | 0.33% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 1 | \$528,000.00   | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 3 | \$801,000.00   | 0.32% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$412,000.00   | 0.17% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 3 | \$1,011,750.00 | 0.41% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                  | 2 | \$692,300.00   | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$236,550.00   | 0.1%  | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 8 | \$1,762,452.06 | 0.71% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                       | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                            | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                      | 1 | \$319,200.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3 | \$833,800.00   | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 1 | \$410,000.00   | 0.17% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                   | 2 | \$628,500.00   | 0.25% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                           | 2 | \$841,315.00   | 0.34% | 0 | \$0.00 |
|   | 5 | \$1,107,905.00 | 0.45% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          |    |                |       |   |        |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P      | 1  | \$183,217.00   | 0.07% | 0 | \$0.00 |
| CASHCALL, INC  | 7  | \$2,103,200.00 | 0.85% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 3  | \$757,253.00   | 0.31% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$463,864.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 6  | \$1,627,810.00 | 0.66% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 15 | \$4,215,000.00 | 1.7%  | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 2  | \$462,892.00   | 0.19% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                    | 1  | \$204,700.00   | 0.08% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 15 | \$6,055,724.79 | 2.45% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 1  | \$267,858.00   | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 18 | \$5,315,375.00 | 2.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$502,457.61   | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 3  | \$1,298,750.00 | 0.52% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 2  | \$597,900.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1  | \$175,600.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$528,549.84   | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1  | \$265,905.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 11 | \$3,282,268.87 | 1.33% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                          | 1  | \$402,400.00   | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$184,650.00   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1  | \$383,200.00   | 0.15% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A        | 1  | \$175,528.88   | 0.07% | 0 | \$0.00 |
| CU MORTGAGE DIRECT   | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 |
| DATCU  | 1  | \$253,800.00   | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 2  | \$423,250.00   | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION               | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
| EASTMAN NATIONAL BANK  | 1  | \$319,559.12   | 0.13% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST<br>COMPANY                               | 2  | \$593,617.45   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY HOME MORTGAGE, LLC  | 2  | \$475,499.00   | 0.19% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$305,544.00   | 0.12% | 0 | \$0.00 |
| EQUITY NOW INC   | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
| ESCEL MORTGAGE SERVICING, INC  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$540,745.00   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2  | \$558,625.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$453,660.00   | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$447,001.00   | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$458,229.36   | 0.19% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 7  | \$2,235,280.00 | 0.9%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$396,100.00   | 0.16% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST  | 1  | \$282,625.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5  | \$1,259,255.00 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$217,550.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$319,079.27   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 1  | \$310,500.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 17 | \$4,992,942.59 | 2.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$189,320.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                          | 1  | \$218,250.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$236,550.00   | 0.1%  | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 5 | \$1,838,900.00 | 0.74% | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 4 | \$1,333,450.00 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$211,400.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 7 | \$1,949,031.00 | 0.79% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                      | 1 | \$239,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$267,072.83   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$399,920.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$526,680.00   | 0.21% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                         | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 3 | \$1,243,720.00 | 0.5%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2 | \$496,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$1,147,642.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$593,162.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$630,550.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C                    | 1 | \$337,620.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$464,755.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                | 1 | \$327,750.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$301,600.00   | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 2 | \$866,500.00   | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 6 | \$1,751,550.00 | 0.71% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$1,061,050.00 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3 | \$1,002,200.00 | 0.4%  | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 2 | \$439,000.00   | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 2 | \$776,200.00   | 0.31% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$193,515.00   | 0.08% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$794,400.00   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$404,769.00   | 0.16% | 0 | \$0.00 |
| GECU   | 1 | \$187,210.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$263,500.00   | 0.11% | 0 | \$0.00 |

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|  | GOLDEN EMPIRE MORTGAGE INC   | 2  | \$598,000.00   | 0.24% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2  | \$510,856.47   | 0.21% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 |
|  | GREENLIGHT LOANS   | 1  | \$457,816.05   | 0.18% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$1,054,100.00 | 0.43% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$350,400.00   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6  | \$1,644,481.00 | 0.66% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$286,875.00   | 0.12% | 0 | \$0.00 |
|  | HIAWATHA BANK & TRUST CO   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION  | 3  | \$752,000.00   | 0.3%  | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$181,300.00   | 0.07% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1  | \$226,010.00   | 0.09% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2  | \$435,000.00   | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION                                    | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1  | \$204,248.00   | 0.08% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$557,750.00   | 0.23% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3  | \$960,875.00   | 0.39% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 10 | \$2,606,106.00 | 1.05% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$474,999.99   | 0.19% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 6  | \$1,936,730.00 | 0.78% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3  | \$613,522.00   | 0.25% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS  | 1  | \$329,584.81   | 0.13% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 5  | \$1,519,359.89 | 0.61% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$349,600.00   | 0.14% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$218,700.00   | 0.09% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2  | \$488,240.00   | 0.2%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 8  | \$3,159,550.00 | 1.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | LANDMARK CREDIT UNION  | 1 | \$270,600.00   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 5 | \$1,830,175.00 | 0.74% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION  | 1 | \$179,353.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$490,000.00   | 0.2%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$491,250.00   | 0.2%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                        | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 4 | \$1,051,700.00 | 0.42% | 0 | \$0.00 |
|  | MAIN STREET HOME LOANS, LLC  | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1 | \$180,025.00   | 0.07% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW<br>JERSEY CORPORATION                      | 2 | \$577,724.63   | 0.23% | 0 | \$0.00 |
|  | MECE CREDIT UNION  | 1 | \$289,460.00   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$946,400.00   | 0.38% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK   | 1 | \$386,000.00   | 0.16% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC                                      | 1 | \$261,000.00   | 0.11% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$258,400.00   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$290,400.00   | 0.12% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$185,000.46   | 0.07% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST<br>CO                                   | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$716,150.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                                | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2 | \$467,000.00   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION           | 1 | \$216,037.70   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$291,510.00   | 0.12% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 2 | \$802,213.72   | 0.32% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 2 | \$610,800.00   | 0.25% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$668,250.00   | 0.27% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | NEW PENN FINANCIAL, LLC  | 1  | \$624,730.89   | 0.25% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$195,489.00   | 0.08% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 5  | \$2,390,119.65 | 0.97% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$267,441.00   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$258,300.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6  | \$1,966,900.00 | 0.79% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$462,025.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 6  | \$2,607,000.00 | 1.05% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$709,282.67   | 0.29% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$663,139.00   | 0.27% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 3  | \$992,444.31   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 17 | \$5,464,130.00 | 2.21% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$260,100.00   | 0.11% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 2  | \$467,000.00   | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$1,007,530.00 | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 9  | \$2,922,875.00 | 1.18% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 2  | \$439,100.00   | 0.18% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION   | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 |
|  | PSECU  | 2  | \$377,435.00   | 0.15% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RAYNE BUILDING AND LOAN ASSOCIATION                                 |    |                |       |   |        |
| RCB BANK  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                                   | 15 | \$4,016,902.00 | 1.62% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                 | 1  | \$504,000.00   | 0.2%  | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
| RENASANT BANK   | 3  | \$1,001,200.00 | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                     | 2  | \$465,819.00   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                      | 1  | \$363,498.51   | 0.15% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$390,800.00   | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1  | \$387,000.00   | 0.16% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ROCKLAND TRUST  | 2  | \$391,200.00   | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$287,200.00   | 0.12% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION  | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1  | \$281,637.00   | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 9  | \$3,134,200.00 | 1.27% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$186,200.00   | 0.08% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859)                         | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 |
| S&T BANK  | 1  | \$227,050.00   | 0.09% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                    | 3  | \$913,702.33   | 0.37% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                       | 1  | \$276,400.00   | 0.11% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                                  | 1  | \$314,090.29   | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                   | 5  | \$1,619,573.00 | 0.65% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                     | 1  | \$210,110.13   | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1  | \$620,902.00   | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                | 19 | \$5,407,412.17 | 2.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 2  | \$531,055.00   | 0.21% | 0 | \$0.00 |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1  | \$265,950.00   | 0.11% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$223,700.00   | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$189,749.80   | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$366,443.00    | 0.15% | 0 | \$0.00 |
| STATE BANK OF SPEER   | 1  | \$339,982.00    | 0.14% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 |
| STATE STREET BANK   | 1  | \$350,800.00    | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC   | 44 | \$14,935,500.36 | 6.03% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 9  | \$2,403,735.62  | 0.97% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$226,000.00    | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2  | \$411,920.00    | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$448,248.86    | 0.18% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 4  | \$912,060.00    | 0.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 9  | \$2,583,802.48  | 1.04% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$285,000.00    | 0.12% | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1  | \$201,400.00    | 0.08% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
| THE TRUST BANK  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2  | \$560,450.00    | 0.23% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 2  | \$452,250.00    | 0.18% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1  | \$392,000.00    | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 5  | \$1,706,824.00  | 0.69% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1  | \$410,803.00    | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 4  | \$952,006.96    | 0.38% | 0 | \$0.00 |
| UNIONBANK,N.A   | 1  | \$331,582.18    | 0.13% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$403,500.00    | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 24 | \$7,001,590.00  | 2.83% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1  | \$241,990.00    | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 4  | \$983,781.00    | 0.4%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 3  | \$780,863.00    | 0.32% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 3  | \$1,014,750.00  | 0.41% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$211,200.00    | 0.09% | 0 | \$0.00 |
| VALLEY BANK   | 1  | \$250,412.23    | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 2  | \$605,000.00    | 0.24% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VELOCITY CREDIT UNION  | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4          | \$1,351,790.00          | 0.55%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$428,000.00            | 0.17%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,426,000.00          | 1.38%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 8          | \$2,531,050.00          | 1.02%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$760,000.00            | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$389,510.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$694,290.00            | 0.28%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$265,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$180,500.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$183,350.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$180,499.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$881,550.00            | 0.36%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC   | 1          | \$198,000.00            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$298,800.00            | 0.12%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$368,000.00            | 0.15%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$308,750.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$195,940.00            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>834</b> | <b>\$247,594,764.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93L2    | 4TRUST MORTGAGE INC  | 1          | \$316,000.00            | 0.13%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$189,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$404,925.00            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 21         | \$5,799,628.02          | 2.36%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$277,200.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$218,405.00            | 0.09%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 3          | \$1,001,000.00          | 0.41%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$213,750.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$1,202,000.00          | 0.49%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AKT AMERICAN CAPITAL, INC                                   | 1 | \$380,475.09   | 0.15% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1 | \$191,316.94   | 0.08% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                      | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 2 | \$461,800.00   | 0.19% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                               | 1 | \$245,600.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                         | 1 | \$189,525.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 4 | \$1,473,000.00 | 0.6%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                | 4 | \$1,572,250.00 | 0.64% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$187,400.00   | 0.08% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$250,560.00   | 0.1%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$209,000.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5 | \$1,211,500.00 | 0.49% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$235,100.00   | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST   | 2 | \$594,300.00   | 0.24% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 8 | \$2,252,015.00 | 0.92% | 0 | \$0.00 |
|  | BANK FORWARD  | 1 | \$228,600.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                         | 1 | \$239,676.72   | 0.1%  | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$768,000.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1 | \$206,250.00   | 0.08% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 2 | \$632,200.00   | 0.26% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$247,584.00   | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2 | \$515,910.00   | 0.21% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 4 | \$1,176,907.51 | 0.48% | 0 | \$0.00 |
|  | BONDUEL STATE BANK  | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | BOULDER VALLEY CU   | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 2 | \$797,000.00   | 0.32% | 0 | \$0.00 |
|  |   | 6 | \$2,241,400.00 | 0.91% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  |    |                |       |   |        |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1  | \$256,400.00   | 0.1%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1  | \$251,400.00   | 0.1%  | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 1  | \$406,401.19   | 0.17% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC   | 3  | \$739,170.00   | 0.3%  | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                    | 1  | \$184,551.00   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$219,900.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 2  | \$549,775.00   | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4  | \$984,570.00   | 0.4%  | 0 | \$0.00 |
|  | CASHCALL, INC   | 5  | \$1,782,700.00 | 0.73% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 7  | \$1,985,456.00 | 0.81% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3  | \$832,428.00   | 0.34% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 11 | \$3,100,632.00 | 1.26% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$258,400.00   | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1  | \$218,218.75   | 0.09% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                       | 1  | \$332,500.00   | 0.14% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1  | \$362,064.33   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 5  | \$1,582,463.00 | 0.64% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 3  | \$799,810.00   | 0.33% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$403,038.00   | 0.16% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 24 | \$7,845,822.00 | 3.19% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$416,438.29   | 0.17% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                  | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 5  | \$1,206,950.00 | 0.49% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$254,643.64   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 15 | \$4,109,045.75 | 1.67% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 3  | \$861,500.00   | 0.35% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$216,742.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$248,065.41   | 0.1%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION  | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$603,900.00   | 0.25% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$305,910.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$727,900.00   | 0.3%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$313,405.00   | 0.13% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$336,000.00   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$190,080.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 2  | \$430,459.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                              | 1  | \$183,825.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 1  | \$369,600.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1  | \$272,650.00   | 0.11% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 3  | \$912,000.00   | 0.37% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 13 | \$3,863,425.00 | 1.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE   | 1  | \$185,600.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1  | \$227,700.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                                    | 1  | \$184,720.00   | 0.08% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC,<br>SELECT AN ORGANIZATION TYPE            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$321,057.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A CHARTERED BANK            | 1  | \$360,250.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 8  | \$2,391,568.27 | 0.97% | 0 | \$0.00 |
|  | FIRST ALLIANCE   | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                                       | 1  | \$615,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2  | \$426,267.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  |  | 6  | \$1,863,920.00 | 0.76% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                    |   |                |       |   |        |
| FIRST CHOICE LOAN SERVICES, INC                      | 8 | \$2,721,650.00 | 1.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                | 2 | \$606,579.92   | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC               | 1 | \$231,750.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$568,750.00   | 0.23% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                      | 1 | \$289,638.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$291,200.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$706,422.00   | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 3 | \$1,116,800.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 8 | \$1,904,322.00 | 0.78% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$207,575.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$555,250.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                           | 1 | \$392,464.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,688.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$292,123.48   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$276,388.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$203,700.00   | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$284,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$244,601.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$484,318.20   | 0.2%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 6 | \$1,893,500.00 | 0.77% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$454,800.00   | 0.19% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$235,900.00   | 0.1%  | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                               | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$975,975.00   | 0.4%  | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 6 | \$1,789,158.00 | 0.73% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                           | 1 | \$232,693.17   | 0.09% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION  | 1 | \$201,400.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 5 | \$1,293,804.00 | 0.53% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$622,756.00   | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$366,300.00   | 0.15% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED | 1 | \$397,475.89   | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$314,460.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2 | \$601,181.97   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 8 | \$2,209,174.87 | 0.9%  | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 |
| HAWAII HOMEOWNERSHIP CENTER   | 1 | \$336,800.00   | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$514,374.63   | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1 | \$308,000.00   | 0.13% | 0 | \$0.00 |
| HOME BANK   | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$211,739.33   | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$375,516.01   | 0.15% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC   | 3 | \$1,222,200.00 | 0.5%  | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2 | \$475,200.00   | 0.19% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE  | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$611,750.00   | 0.25% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 8 | \$2,482,650.79 | 1.01% | 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$854,000.00   | 0.35% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| INTERBANK   | 1 | \$256,050.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                        | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 4 | \$1,540,000.00 | 0.63% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE<br>BANK  | 1 | \$263,920.00   | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY  | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$729,200.00   | 0.3%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC  | 1 | \$261,250.00   | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                             | 5 | \$1,836,800.00 | 0.75% | 0 | \$0.00 |
| LEADER BANK N.A   | 3 | \$962,223.00   | 0.39% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 2 | \$948,000.00   | 0.39% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$335,000.00   | 0.14% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$259,200.00   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 2 | \$477,300.00   | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MAGNA BANK   | 3 | \$602,200.00 | 0.25% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                                  | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                             | 1 | \$240,000.00 | 0.1%  | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                     | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$513,200.00 | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                    | 2 | \$428,910.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 3 | \$844,800.00 | 0.34% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                              | 1 | \$252,000.00 | 0.1%  | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1 | \$192,869.00 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION                                       | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC                                      | 2 | \$480,779.00 | 0.2%  | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$266,971.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                 | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                  | 1 | \$238,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$660,628.26 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                | 1 | \$279,364.58 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 3 | \$713,600.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                              | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                       | 1 | \$538,352.36 | 0.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 |
| NCB, FSB   | 2 | \$725,250.00 | 0.3%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                     | 2 | \$623,200.00 | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$312,750.00 | 0.13% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                      | 2 | \$443,500.00 | 0.18% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO                      | 1 | \$258,300.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$619,200.00 | 0.25% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                    | 2 | \$794,330.00 | 0.32% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                  | 1 | \$289,816.00 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC                                       | 2 | \$660,500.00 | 0.27% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                           | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A | 3 | \$855,875.00 | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |    |                |       |   |        |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$244,573.03   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$545,048.97   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3  | \$987,711.05   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 10 | \$3,606,000.00 | 1.47% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$574,770.00   | 0.23% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$333,582.78   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$569,050.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 17 | \$5,093,000.00 | 2.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$753,500.00   | 0.31% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$190,950.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$505,750.00   | 0.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 10 | \$3,726,939.60 | 1.52% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 2  | \$446,000.00   | 0.18% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC   | 1  | \$269,652.45   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 3  | \$1,275,858.00 | 0.52% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 2  | \$856,971.73   | 0.35% | 0 | \$0.00 |
|  | PS BANK  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | PSECU  | 1  | \$271,625.25   | 0.11% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$234,650.00   | 0.1%  | 0 | \$0.00 |
|  |  | 12 | \$3,903,365.00 | 1.59% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC   |    |                |       |   |        |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 1  | \$186,200.00   | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2  | \$504,500.00   | 0.21% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 6  | \$2,177,980.00 | 0.89% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                                    | 1  | \$363,750.00   | 0.15% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION                       | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 |
| RIVER BANK  | 1  | \$187,900.00   | 0.08% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 6  | \$1,795,720.00 | 0.73% | 0 | \$0.00 |
| RUSHMORE  | 2  | \$697,875.00   | 0.28% | 0 | \$0.00 |
| S&T BANK  | 1  | \$325,480.00   | 0.13% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                        | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$262,000.00   | 0.11% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 3  | \$923,500.00   | 0.38% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                                       | 1  | \$208,834.00   | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 3  | \$1,088,204.44 | 0.44% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                       | 1  | \$261,155.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$324,520.00   | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 4  | \$1,476,265.00 | 0.6%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$484,549.00   | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 23 | \$7,821,536.43 | 3.19% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1  | \$320,800.00   | 0.13% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$624,713.04   | 0.25% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                       | 4  | \$1,335,600.00 | 0.54% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1  | \$265,600.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SOVEREIGN BANK, N.A  | 1  | \$322,205.41    | 0.13% | 0 | \$0.00 |
|  | ST. FIN CORP   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$491,600.00    | 0.2%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 47 | \$15,560,676.25 | 6.34% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$5,059,373.48  | 2.06% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$718,400.00    | 0.29% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$381,750.00    | 0.16% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$682,728.00    | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$2,629,893.33  | 1.07% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1  | \$280,592.35    | 0.11% | 0 | \$0.00 |
|  | THE BANK OF NEW CANAAN   | 1  | \$258,416.93    | 0.11% | 0 | \$0.00 |
|  | THE BLANCO NATIONAL BANK   | 1  | \$360,000.00    | 0.15% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$351,250.00    | 0.14% | 0 | \$0.00 |
|  | THE FARMERS BANK OF LIBERTY  | 1  | \$198,400.00    | 0.08% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                                 | 1  | \$214,500.00    | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1  | \$217,550.00    | 0.09% | 0 | \$0.00 |
|  | THE GUERNSEY BANK  | 1  | \$261,888.69    | 0.11% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO               | 1  | \$273,500.00    | 0.11% | 0 | \$0.00 |
|  | THE MILFORD BANK   | 1  | \$265,000.00    | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$226,748.00    | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$349,648.00    | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2  | \$391,571.00    | 0.16% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$339,200.00    | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1  | \$191,200.00    | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$463,966.00    | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 4  | \$1,039,639.00  | 0.42% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$818,505.00    | 0.33% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 3  | \$890,746.40    | 0.36% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED COMMERCE BANK   | 1          | \$369,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 12         | \$3,731,539.00          | 1.52%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 1          | \$206,900.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 4          | \$1,183,468.00          | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 7          | \$2,232,250.95          | 0.91%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 1          | \$197,600.00            | 0.08%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$209,000.00            | 0.09%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$204,375.00            | 0.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 3          | \$819,624.00            | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3          | \$828,213.49            | 0.34%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 7          | \$2,277,400.00          | 0.93%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 5          | \$1,812,600.00          | 0.74%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1          | \$181,500.00            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 2          | \$443,484.00            | 0.18%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$322,500.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$392,700.00            | 0.16%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                | 1          | \$409,150.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$418,500.00            | 0.17%       | 0        | \$0.00        |
|              | WILSHIRE STATE BANK  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$206,100.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A        | 1          | \$251,433.26            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$273,400.00            | 0.11%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 1          | \$384,000.00            | 0.16%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$239,875.00            | 0.1%        | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$278,932.21            | 0.11%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$190,000.00            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>820</b> | <b>\$245,568,502.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93M0    | 4TRUST MORTGAGE, INC   | 1          | \$268,350.00            | 0.09%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ABBEVILLE BUILDING & LOAN  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| ABBEVILLE BUILDING & LOANQ   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION   | 21 | \$5,715,382.00 | 1.92% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC   | 1  | \$271,920.00   | 0.09% | 0 | \$0.00 |
| AFFILIATED BANK  | 1  | \$399,600.00   | 0.13% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY  | 3  | \$933,650.00   | 0.31% | 0 | \$0.00 |
| AIR ACADEMY FEDERAL CREDIT UNION   | 1  | \$301,455.51   | 0.1%  | 0 | \$0.00 |
| ALPINE BANK & TRUST CO   | 1  | \$186,600.00   | 0.06% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 4  | \$1,000,500.00 | 0.34% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1  | \$287,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK  | 5  | \$1,226,000.00 | 0.41% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC   | 1  | \$289,750.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1  | \$267,530.90   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$403,242.03   | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 6  | \$2,226,500.00 | 0.75% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 3  | \$1,242,240.00 | 0.42% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B   | 3  | \$784,750.00   | 0.26% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$699,550.00   | 0.24% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION  | 1  | \$206,600.00   | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2  | \$613,000.00   | 0.21% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                            | 1  | \$183,330.00   | 0.06% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1  | \$304,700.00   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 6  | \$1,817,483.00 | 0.61% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$226,100.00   | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1  | \$200,197.81   | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 3  | \$721,600.00   | 0.24% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1  | \$283,500.00   | 0.1%  | 0 | \$0.00 |
| BANCFIRST  | 1  | \$305,100.00   | 0.1%  | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 5  | \$1,392,050.00 | 0.47% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$305,900.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$589,650.00   | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF HAWAII   | 3  | \$1,315,250.00 | 0.44% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 3  | \$929,850.00   | 0.31% | 0 | \$0.00 |
| BANK OF WHITTIER N.A                                       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| BANKERS TRUST  | 1  | \$275,850.00   | 0.09% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$288,650.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$762,225.00   | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$929,000.00   | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 5  | \$1,520,050.00 | 0.51% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$245,660.39   | 0.08% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES                                    | 1  | \$263,675.39   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 6  | \$1,621,645.85 | 0.55% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                 | 1  | \$195,750.00   | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 3  | \$1,022,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                       | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 14 | \$4,842,791.00 | 1.63% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1  | \$217,550.00   | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING LLC  | 2  | \$641,717.19   | 0.22% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                    | 1  | \$243,955.00   | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1  | \$257,500.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3  | \$801,898.00   | 0.27% | 0 | \$0.00 |
| CASHCALL, INC  | 14 | \$4,739,074.92 | 1.59% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 2  | \$520,200.00   | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                       | 2  | \$606,717.85   | 0.2%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                 | 1  | \$552,900.00   | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2  | \$427,000.00   | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 4  | \$1,252,000.00 | 0.42% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 13 | \$3,920,725.00 | 1.32% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK                                       | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                | 1  | \$293,612.85   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 4  | \$1,090,076.00 | 0.37% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                    | 1  | \$257,600.00   | 0.09% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$189,519.00   | 0.06% | 0 | \$0.00 |
|  | 14 | \$4,244,855.00 | 1.43% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             |    |                |       |   |        |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$398,250.00   | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 27 | \$9,085,133.00 | 3.05% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$250,583.01   | 0.08% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 3  | \$958,600.00   | 0.32% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 3  | \$841,852.30   | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 17 | \$4,806,384.50 | 1.62% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$183,233.00   | 0.06% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1  | \$282,500.00   | 0.09% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                 | 2  | \$493,761.00   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC                                       | 1  | \$251,945.17   | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$387,000.00   | 0.13% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$245,955.00   | 0.08% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC                                       | 1  | \$197,191.00   | 0.07% | 0 | \$0.00 |
| DENVER MORTGAGE   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |
| DIME BANK   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1  | \$206,100.00   | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                   | 2  | \$407,100.00   | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 2  | \$542,597.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 3  | \$853,010.00   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1  | \$272,650.00   | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 4  | \$1,343,075.00 | 0.45% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$257,607.86   | 0.09% | 0 | \$0.00 |
| EXCEL MORTGAEG SERVICING, INC                                   | 1  | \$302,670.00   | 0.1%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                                   | 3  | \$895,000.00   | 0.3%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                             | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION  | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1  | \$314,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 15 | \$5,098,105.18 | 1.71% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1  | \$256,600.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 1  | \$412,500.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$291,040.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 8  | \$2,506,598.29 | 0.84% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$246,359.00   | 0.08% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1  | \$239,600.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 1  | \$243,671.32   | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$308,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 4  | \$976,750.00   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 2  | \$642,500.00   | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                       | 7  | \$2,365,200.00 | 0.8%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                 | 1  | \$175,920.00   | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                            | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1  | \$361,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                       | 2  | \$513,008.00   | 0.17% | 0 | \$0.00 |
| FIRST HALLMARK  | 1  | \$335,900.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                       | 3  | \$932,863.00   | 0.31% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                                 | 1  | \$241,674.02   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 5  | \$1,192,202.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                  | 2  | \$444,400.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2  | \$516,444.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$225,600.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF  | 1  | \$262,645.73   | 0.09% | 0 | \$0.00 |

| TENNESSEE  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST OHIO HOME FINANCE, INC   | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$396,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1  | \$188,806.65   | 0.06% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$285,563.49   | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST TRUST BANK OF ILLINOIS   | 1  | \$274,400.00   | 0.09% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 5  | \$1,368,835.00 | 0.46% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$1,106,000.00 | 0.37% | 0 | \$0.00 |  |
| FIRSTBANK  | 2  | \$526,110.00   | 0.18% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 2  | \$514,856.75   | 0.17% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST  | 3  | \$774,150.00   | 0.26% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION   | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 |  |
| FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$563,000.00   | 0.19% | 0 | \$0.00 |  |
| FREMONT BANK   | 7  | \$1,971,263.71 | 0.66% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 1  | \$227,500.00   | 0.08% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 8  | \$1,961,665.00 | 0.66% | 0 | \$0.00 |  |
| GATEWAY STATE BANK   | 1  | \$310,250.00   | 0.1%  | 0 | \$0.00 |  |
| GMFS LLC   | 2  | \$430,488.00   | 0.14% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC   | 3  | \$807,703.93   | 0.27% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION                  | 1  | \$412,250.00   | 0.14% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION                   | 1  | \$355,811.97   | 0.12% | 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION   | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2  | \$415,400.00   | 0.14% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 2  | \$647,500.00   | 0.22% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 2  | \$485,900.00   | 0.16% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 10 | \$2,634,503.00 | 0.89% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION   | 1  | \$332,561.49   | 0.11% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HARBOR NATIONAL BANK  | 2  | \$599,250.00   | 0.2%  | 0 | \$0.00 |
| HARBORONE BANK  | 2  | \$622,700.00   | 0.21% | 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$497,390.09   | 0.17% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 3  | \$765,850.00   | 0.26% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                       | 1  | \$556,000.00   | 0.19% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC   | 1  | \$215,800.00   | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$294,585.65   | 0.1%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1  | \$202,725.00   | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 2  | \$387,200.00   | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2  | \$514,500.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 7  | \$1,990,723.00 | 0.67% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 4  | \$793,860.00   | 0.27% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 12 | \$3,138,318.00 | 1.05% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$379,300.00   | 0.13% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY  | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 2  | \$611,575.00   | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1  | \$329,500.00   | 0.11% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$208,905.00   | 0.07% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN  | 1  | \$344,535.28   | 0.12% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 |
| LACAMAS COMMUNITY CREDIT UNION  | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK   | 1  | \$239,920.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 4  | \$936,250.00   | 0.31% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 11 | \$4,451,450.00 | 1.5%  | 0 | \$0.00 |
| LEADER BANK N.A   | 6  | \$1,935,379.00 | 0.65% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION   | 1  | \$295,450.00   | 0.1%  | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$334,000.00   | 0.11% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION  | 1  | \$239,691.07   | 0.08% | 0 | \$0.00 |
| LIBERTY BANK  | 2  | \$459,587.85   | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 2  | \$673,000.00   | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1  | \$384,750.00   | 0.13% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 2  | \$591,010.73   | 0.2%  | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 5  | \$1,629,900.00 | 0.55% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MAGNA BANK   | 2 | \$496,712.97   | 0.17% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                       | 1 | \$235,200.00   | 0.08% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$451,900.00   | 0.15% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                            | 1 | \$176,250.00   | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 2 | \$489,250.00   | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$599,752.15   | 0.2%  | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$222,775.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                     | 2 | \$386,331.00   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 1 | \$215,090.00   | 0.07% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC                                 | 1 | \$208,544.00   | 0.07% | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE                                      | 1 | \$251,750.00   | 0.08% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                 | 1 | \$224,800.00   | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 1 | \$290,700.00   | 0.1%  | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$265,665.34   | 0.09% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1 | \$187,763.47   | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                 | 2 | \$439,200.00   | 0.15% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1 | \$187,815.00   | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                      | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 3 | \$884,450.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                     | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$286,925.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 4 | \$1,207,925.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$209,950.00   | 0.07% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                               | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$327,750.00   | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                     | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                | 2 | \$601,000.00   | 0.2%  | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                            | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$539,295.25   | 0.18% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$524,000.00   | 0.18% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                    | 5 | \$2,097,525.00 | 0.71% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$390,000.00   | 0.13% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK                                    | 1 | \$306,850.00   | 0.1%  | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC                                       | 6 | \$2,215,870.00 | 0.74% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 4  | \$1,427,356.38 | 0.48% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 4  | \$1,313,594.61 | 0.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1  | \$175,533.90   | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1  | \$408,238.78   | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$199,735.96   | 0.07% | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 2  | \$493,050.00   | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1  | \$281,350.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 5  | \$1,971,003.53 | 0.66% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$249,600.00   | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 16 | \$4,514,242.00 | 1.52% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION   | 2  | \$625,500.00   | 0.21% | 0 | \$0.00 |
| PIONEER BANK  | 2  | \$561,400.00   | 0.19% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS  | 1  | \$192,640.00   | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                     | 1  | \$209,950.00   | 0.07% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 4  | \$1,211,944.34 | 0.41% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 9  | \$3,081,400.00 | 1.04% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2  | \$732,650.00   | 0.25% | 0 | \$0.00 |
| PRIOR LAKE STATE BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P   | 1  | \$290,909.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PRIORITY LENDING MORTGAGE CORPORATION                 | 1  | \$291,500.00   | 0.1%  | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK                              | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
| PROVINCIAL BANK                                       | 3  | \$1,033,700.00 | 0.35% | 0 | \$0.00 |
| R P FUNDING, INC                                      | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
| RCB BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                     | 9  | \$2,503,320.00 | 0.84% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 5  | \$1,392,986.00 | 0.47% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                         | 1  | \$270,600.00   | 0.09% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$204,800.00   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                       | 5  | \$2,297,675.00 | 0.77% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY                        | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1  | \$217,887.88   | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                           | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                   | 1  | \$227,900.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$251,275.00   | 0.08% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 13 | \$4,003,607.45 | 1.35% | 0 | \$0.00 |
| RUSHMORE  | 1  | \$252,250.00   | 0.08% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                     | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE    | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 2  | \$590,000.00   | 0.2%  | 0 | \$0.00 |
| SALAL CREDIT UNION                                    | 1  | \$364,000.00   | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$346,500.00   | 0.12% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                       | 3  | \$1,180,100.00 | 0.4%  | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                         | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                    | 3  | \$1,237,826.91 | 0.42% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 5  | \$1,846,278.79 | 0.62% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                          | 1  | \$275,877.88   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 2  | \$461,407.38   | 0.16% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SERVICE 1ST FEDERAL CREDIT UNION  | 1  | \$213,600.00    | 0.07% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$327,040.00    | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 7  | \$3,033,350.00  | 1.02% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$669,500.00    | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 30 | \$9,822,754.11  | 3.3%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP              | 1  | \$267,900.00    | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$909,340.00    | 0.31% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A   | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 2  | \$612,000.00    | 0.21% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$351,500.00    | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 4  | \$1,183,237.00  | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING INC   | 56 | \$17,426,381.97 | 5.86% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 21 | \$6,029,392.59  | 2.03% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$235,125.00    | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$236,000.00    | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$192,246.51    | 0.06% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$230,650.00    | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3  | \$709,600.00    | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 3  | \$893,768.00    | 0.3%  | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC   | 1  | \$462,000.00    | 0.16% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$290,700.00    | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 13 | \$3,351,628.00  | 1.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$206,400.00    | 0.07% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$211,400.00    | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$264,100.00    | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$213,025.43    | 0.07% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK  | 1  | \$279,000.00    | 0.09% | 0 | \$0.00 |
| THE MILFORD BANK  | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE DBA HMAC FUNDING   | 1  | \$303,500.00    | 0.1%  | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING                                      | 1  | \$324,000.00    | 0.11% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC  | 1  | \$248,900.00    | 0.08% | 0 | \$0.00 |
|   | 1  | \$301,410.00    | 0.1%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP |    |                |       |   |        |
| TOPLINE FEDERAL CREDIT UNION                                    | 1  | \$189,800.00   | 0.06% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                      | 1  | \$294,000.00   | 0.1%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANK   | 1  | \$290,700.00   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1  | \$222,871.00   | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$314,500.00   | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 3  | \$842,600.00   | 0.28% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3  | \$845,864.00   | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 3  | \$678,460.00   | 0.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                         | 2  | \$426,983.69   | 0.14% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION                        | 1  | \$277,500.00   | 0.09% | 0 | \$0.00 |
| UNIONBANK,N.A   | 1  | \$550,463.61   | 0.19% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| UNITED BANK & TRUST CO  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 2  | \$415,820.00   | 0.14% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 23 | \$6,528,072.00 | 2.19% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1  | \$185,800.00   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 3  | \$1,182,106.00 | 0.4%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 6  | \$1,515,682.00 | 0.51% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                   | 2  | \$624,910.00   | 0.21% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                           | 1  | \$256,900.00   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO                             | 1  | \$254,706.44   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                            | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$319,000.00   | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 2  | \$547,200.00   | 0.18% | 0 | \$0.00 |
| VANTAGE POINT BANK  | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 7  | \$1,954,837.64 | 0.66% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED                             | 1  | \$218,700.00   | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1            | \$184,000.00            | 0.06%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1            | \$284,100.00            | 0.1%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1            | \$189,000.00            | 0.06%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8            | \$3,056,225.00          | 1.03%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 6            | \$1,787,838.21          | 0.6%        | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4            | \$1,210,750.00          | 0.41%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$191,000.00            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$433,746.00            | 0.15%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 3            | \$1,040,750.00          | 0.35%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$222,400.00            | 0.07%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1            | \$402,400.00            | 0.14%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC   | 1            | \$196,000.00            | 0.07%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$564,000.00            | 0.19%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$246,000.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4            | \$1,121,083.16          | 0.38%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$303,617.52            | 0.1%        | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION  | 1            | \$315,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$306,900.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,007</b> | <b>\$297,472,747.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93N8    | 1ST MORTGAGES  | 1            | \$254,472.01            | 0.09%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1            | \$176,000.00            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 12           | \$3,470,255.00          | 1.28%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2            | \$436,400.00            | 0.16%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1            | \$204,250.00            | 0.08%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC   | 1            | \$232,713.51            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1            | \$363,000.00            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 4            | \$1,028,922.00          | 0.38%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1            | \$358,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1            | \$232,800.00            | 0.09%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1            | \$232,181.67            | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE DIRECT HOME MORTGAGE  | 1            | \$552,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4            | \$942,904.00            | 0.35%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN BANK   | 1 | \$351,200.00   | 0.13% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN BANK CENTER                                      | 1 | \$350,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN GATEWAY BK                                       | 1 | \$184,756.38   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4 | \$1,210,500.00 | 0.45% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 1 | \$200,400.00   | 0.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                              | 2 | \$699,000.00   | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$223,636.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$410,801.00   | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4 | \$840,691.89   | 0.31% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 1 | \$213,000.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$405,481.07   | 0.15% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$175,800.00   | 0.06% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$254,600.00   | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 8 | \$1,764,050.00 | 0.65% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$303,750.00   | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII  | 1 | \$544,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF LANCASTER   | 1 | \$374,500.00   | 0.14% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                    | 1 | \$331,675.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$280,300.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 3 | \$1,103,962.15 | 0.41% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$283,200.00   | 0.1%  | 0 | \$0.00 |
| BANNER BANK   | 5 | \$1,333,912.00 | 0.49% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 3 | \$860,079.00   | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$207,900.00   | 0.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                  | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 2 | \$456,104.00   | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 6 | \$1,611,772.21 | 0.59% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                            | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 7 | \$2,565,000.00 | 0.94% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 2 | \$641,000.00   | 0.24% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                        | 2 | \$641,756.39   | 0.24% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                   | 4 | \$1,009,190.00 | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CALIFORNIA CREDIT UNION  | 2  | \$793,606.15   | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          | 2  | \$485,650.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P      | 1  | \$186,750.00   | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
| CASHCALL, INC  | 7  | \$3,190,500.00 | 1.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 4  | \$989,727.00   | 0.36% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 3  | \$698,010.00   | 0.26% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$447,300.00   | 0.16% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$202,400.00   | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4  | \$1,164,425.00 | 0.43% | 0 | \$0.00 |
| CHEMICAL BANK  | 3  | \$723,695.59   | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 10 | \$2,865,760.00 | 1.05% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL  | 1  | \$223,488.00   | 0.08% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                       | 2  | \$513,900.00   | 0.19% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC                         | 1  | \$259,700.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 8  | \$2,021,655.00 | 0.74% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK<br>RAPIDS                           | 1  | \$225,600.00   | 0.08% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                    | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 14 | \$4,822,862.00 | 1.77% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 2  | \$380,500.00   | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 22 | \$7,448,530.00 | 2.74% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$471,102.02   | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$195,957.00   | 0.07% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC   | 1  | \$531,000.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 19 | \$5,170,965.08 | 1.9%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P                             | 1  | \$264,460.00   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 2  | \$482,400.00   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 2  | \$680,081.00   | 0.25% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                 | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1  | \$197,100.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CUSO MORTGAGE CORPORATION  | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK (POST)  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$527,000.00   | 0.19% | 0 | \$0.00 |
|  | DHA FINANCIAL INC  | 2  | \$827,000.00   | 0.3%  | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$277,420.00   | 0.1%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2  | \$500,800.00   | 0.18% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$193,375.00   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$368,000.00   | 0.14% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$228,055.31   | 0.08% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$231,500.00   | 0.09% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                           | 1  | \$483,999.00   | 0.18% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$330,600.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$201,600.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3  | \$671,512.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$469,600.00   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3  | \$745,132.00   | 0.27% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$391,200.00   | 0.14% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 4  | \$1,368,831.51 | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 11 | \$3,259,820.00 | 1.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 2  | \$505,940.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$249,900.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$243,592.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,112,761.01 | 1.15% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                           | 1  | \$196,737.00   | 0.07% | 0 | \$0.00 |
|  | FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$280,694.00   | 0.1%  | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE          | 1 | \$199,724.45   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 7 | \$2,042,133.00 | 0.75% | 0 | \$0.00 |
| FIRST CHOICE BANK                                      | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                        | 5 | \$1,599,200.00 | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1 | \$253,600.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$733,498.23   | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$510,952.00   | 0.19% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                        | 4 | \$1,083,623.00 | 0.4%  | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1 | \$206,320.00   | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                     | 1 | \$236,550.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 2 | \$714,050.85   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1 | \$178,900.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 1 | \$267,150.00   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 4 | \$1,249,450.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2 | \$497,500.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                             | 1 | \$268,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 3 | \$720,240.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 3 | \$675,088.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$488,566.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$253,889.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                             | 1 | \$189,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1 | \$374,487.98   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$300,400.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$680,550.00   | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$872,000.00   | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$540,000.00   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                   | 1 | \$279,000.00   | 0.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$194,700.00   | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 2 | \$377,290.00   | 0.14% | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$2,671,750.00 | 0.98% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 3 | \$626,423.00   | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION                                      | 1  | \$251,750.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$180,227.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                       | 6  | \$1,510,852.00 | 0.56% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$219,500.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC  | 4  | \$990,069.00   | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$226,400.00   | 0.08% | 0 | \$0.00 |
| GRAND BANK  | 2  | \$724,475.36   | 0.27% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION  | 1  | \$250,750.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$275,500.00   | 0.1%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                  | 1  | \$225,916.00   | 0.08% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                                    | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                    | 1  | \$213,474.85   | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 7  | \$1,618,705.00 | 0.6%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$188,906.53   | 0.07% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                         | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                         | 1  | \$308,838.00   | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 1  | \$203,009.00   | 0.07% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC                                    | 2  | \$658,437.00   | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$211,280.00   | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC   | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC   | 1  | \$436,450.00   | 0.16% | 0 | \$0.00 |
| HORICON BANK  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2  | \$565,550.00   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                       | 10 | \$2,483,657.00 | 0.91% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 6  | \$1,693,084.00 | 0.62% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$496,550.00   | 0.18% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                                      | 1  | \$251,403.15   | 0.09% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION                                    | 1  | \$300,612.54   | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                           | 1  | \$280,250.00   | 0.1%  | 0 | \$0.00 |
| INTERBANK   | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION       | 2  | \$483,725.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INVESTORS HOME MORTGAGE                                | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 |
| JMAC LENDING INC                                       | 1 | \$271,800.00   | 0.1%  | 0 | \$0.00 |
| KEY MORTGAGE COMPANY                                   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$181,800.00   | 0.07% | 0 | \$0.00 |
| LACAMAS COMMUNITY CREDIT UNION                         | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$237,177.00   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$232,768.00   | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,253,150.00 | 0.46% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A  | 3 | \$1,135,650.00 | 0.42% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                          | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$284,900.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$923,097.00   | 0.34% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA               | 1 | \$197,900.00   | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$248,950.00   | 0.09% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION                      | 1 | \$365,655.00   | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL CORP                                     | 2 | \$629,400.00   | 0.23% | 0 | \$0.00 |
| MAGNA BANK   | 3 | \$676,959.00   | 0.25% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                                | 1 | \$247,200.00   | 0.09% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$252,200.00   | 0.09% | 0 | \$0.00 |
| MARINE BANK & TRUST                                    | 1 | \$187,680.00   | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING GORP., NEW JERSEY CORPORATION         | 1 | \$251,440.45   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 3 | \$934,000.00   | 0.34% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 2 | \$435,750.00   | 0.16% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                             | 1 | \$360,000.00   | 0.13% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU                                   | 1 | \$285,200.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                          | 3 | \$834,750.00   | 0.31% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                             | 1 | \$178,900.00   | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                          | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 1 | \$309,600.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC                                    | 1 | \$229,406.00   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 2 | \$580,000.00   | 0.21% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                               | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC                                      | 1 | \$278,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                   | 1 | \$188,100.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 5 | \$1,498,229.00 | 0.55% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 2 | \$469,900.00   | 0.17% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION   | 2 | \$537,844.00   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$614,910.00   | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$482,489.18   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$672,525.00   | 0.25% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY  | 1 | \$455,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION   | 1 | \$289,600.45   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$218,500.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2 | \$675,000.00   | 0.25% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$231,708.10   | 0.09% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS<br>TELEPHONE WO  | 1 | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION   | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$316,373.26   | 0.12% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 1 | \$378,575.00   | 0.14% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION  | 1 | \$314,280.00   | 0.12% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$288,800.00   | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 2 | \$423,180.00   | 0.16% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$217,000.00   | 0.08% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 6 | \$2,922,300.00 | 1.08% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION   | 2 | \$504,800.00   | 0.19% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 6 | \$2,192,875.20 | 0.81% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1 | \$296,500.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 2 | \$512,000.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY   | 2 | \$948,231.51   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$557,700.00   | 0.21% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 9 | \$3,264,100.00 | 1.2%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$530,390.77   | 0.2%  | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC   | 1 | \$186,675.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 3 | \$874,508.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK  | 1 | \$272,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES STATE BANK  | 1  | \$385,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 2  | \$589,923.68   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,768,078.00 | 2.49% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$667,050.00   | 0.25% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$355,000.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 5  | \$1,978,726.94 | 0.73% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 13 | \$4,169,455.00 | 1.53% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$215,500.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE COMPA                                  | 1  | \$385,858.12   | 0.14% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 3  | \$853,428.00   | 0.31% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1  | \$324,000.00   | 0.12% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2  | \$779,000.00   | 0.29% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK  | 1  | \$553,860.88   | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$265,679.42   | 0.1%  | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 2  | \$588,200.00   | 0.22% | 0 | \$0.00 |
|  | R BANK  | 1  | \$416,450.87   | 0.15% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 9  | \$2,526,038.00 | 0.93% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3  | \$755,000.00   | 0.28% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$536,500.00   | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$248,300.00   | 0.09% | 0 | \$0.00 |
|  | RH FUNDING CO   | 1  | \$194,760.23   | 0.07% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$349,200.00   | 0.13% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$266,750.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$197,100.00   | 0.07% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 13 | \$3,323,100.00 | 1.22% | 0 | \$0.00 |
|  | RUSHMORE  | 3  | \$911,000.00   | 0.34% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                               | 1  | \$284,641.43   | 0.1%  | 0 | \$0.00 |
|  |   | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE              |    |                 |       |   |        |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$743,858.83    | 0.27% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$394,250.00    | 0.15% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                         | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 1  | \$254,648.68    | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$356,800.00    | 0.13% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$266,856.05    | 0.1%  | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$261,000.00    | 0.1%  | 0 | \$0.00 |
| SFMC, LP   | 3  | \$814,400.00    | 0.3%  | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 4  | \$1,283,191.00  | 0.47% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$186,200.00    | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 29 | \$8,951,422.91  | 3.29% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$206,400.00    | 0.08% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 3  | \$927,520.00    | 0.34% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$391,780.00    | 0.14% | 0 | \$0.00 |
| SKYLINE MORTGAGE, LLC  | 1  | \$416,800.00    | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 2  | \$365,000.00    | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$282,100.00    | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$1,168,800.00  | 0.43% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$227,000.00    | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 2  | \$546,100.00    | 0.2%  | 0 | \$0.00 |
| ST.MARY'S BANK   | 3  | \$831,453.00    | 0.31% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 7  | \$2,353,978.00  | 0.87% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 2  | \$435,050.00    | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$623,000.00    | 0.23% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$260,205.00    | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 38 | \$12,689,181.12 | 4.67% | 0 | \$0.00 |
| STERLING BANK & TRUST, FSB   | 1  | \$598,400.00    | 0.22% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$6,333,811.45  | 2.33% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1  | \$263,636.28   | 0.1%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3  | \$1,119,954.87 | 0.41% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2  | \$585,000.00   | 0.22% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$178,600.00   | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 11 | \$3,057,643.00 | 1.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| TEXAS BANK  | 2  | \$448,000.00   | 0.16% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$280,250.00   | 0.1%  | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$372,991.00   | 0.14% | 0 | \$0.00 |
| THE FIRST STATE BANK  | 1  | \$216,800.00   | 0.08% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$313,795.55   | 0.12% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1  | \$279,960.85   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1  | \$392,000.00   | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$175,655.00   | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$327,000.00   | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                             | 1  | \$200,142.87   | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 2  | \$739,000.00   | 0.27% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2  | \$510,000.00   | 0.19% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$416,425.49   | 0.15% | 0 | \$0.00 |
| TRUSTONE  | 1  | \$305,000.00   | 0.11% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 7  | \$1,707,076.07 | 0.63% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 4  | \$909,069.00   | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 5  | \$1,049,200.00 | 0.39% | 0 | \$0.00 |
| UNION STATE BANK  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| UNIONBANK,N.A   | 1  | \$200,723.08   | 0.07% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$278,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 13 | \$3,564,637.00 | 1.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 3  | \$603,563.00   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1  | \$191,544.00   | 0.07% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$381,258.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2          | \$540,700.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$411,750.00            | 0.15%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$296,000.00            | 0.11%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$760,875.00            | 0.28%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$180,500.00            | 0.07%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1          | \$333,000.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 9          | \$2,617,000.00          | 0.96%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$305,852.00            | 0.11%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$313,500.00            | 0.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,553,810.00          | 1.31%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 6          | \$1,674,955.00          | 0.62%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$230,800.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$224,000.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$228,028.00            | 0.08%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$1,355,400.00          | 0.5%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$312,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$565,321.00            | 0.21%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$228,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 4          | \$1,118,904.72          | 0.41%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$192,400.00            | 0.07%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$777,750.00            | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$667,999.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>939</b> | <b>\$271,723,818.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W93P3    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$237,500.00            | 0.05%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 2          | \$380,600.00            | 0.08%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$260,905.97            | 0.05%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$563,000.00            | 0.11%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$272,000.00            | 0.05%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                    | 41 | \$11,924,801.00 | 2.35% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC  | 1  | \$179,350.00    | 0.04% | 0 | \$0.00 |
| ACOPIA, LLC   | 1  | \$335,000.00    | 0.07% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                                  | 1  | \$215,600.00    | 0.04% | 0 | \$0.00 |
| ADVANTAGE BANK  | 2  | \$422,923.00    | 0.08% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                     | 3  | \$1,025,575.00  | 0.2%  | 0 | \$0.00 |
| AFFINITY GROUP MORTGAGE SERVICES, LLC                           | 1  | \$247,000.00    | 0.05% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL INC  | 1  | \$247,630.83    | 0.05% | 0 | \$0.00 |
| ALABAMA TELCO CREDIT UNION                                      | 1  | \$283,000.00    | 0.06% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                                | 1  | \$205,356.68    | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                      | 1  | \$221,993.73    | 0.04% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO  | 2  | \$574,250.00    | 0.11% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 2  | \$371,200.00    | 0.07% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                              | 3  | \$822,995.00    | 0.16% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                        | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
| AMERICAN BANK CENTER  | 3  | \$661,000.00    | 0.13% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                                   | 2  | \$478,265.78    | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC                                | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                               | 1  | \$287,200.00    | 0.06% | 0 | \$0.00 |
| AMERICAN GATEWAY BK   | 1  | \$283,645.33    | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 15 | \$4,403,675.88  | 0.87% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$198,950.00    | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                    | 5  | \$2,333,180.00  | 0.46% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 6  | \$1,202,120.00  | 0.24% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$303,875.00    | 0.06% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2  | \$423,900.00    | 0.08% | 0 | \$0.00 |
| ANSON BANK & TRUST CO   | 1  | \$237,600.00    | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                      | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS     | 1  | \$201,760.00    | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 7  | \$1,913,822.00  | 0.38% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC  | 1  | \$385,700.00    | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC   | 1  | \$301,482.00    | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 9  | \$2,299,759.92 | 0.45% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                           | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                  | 2  | \$635,583.00   | 0.13% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| AVIDIA BANK                                       | 2  | \$688,280.00   | 0.14% | 0 | \$0.00 |
| BADGER BANK                                       | 1  | \$341,905.00   | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                 | 17 | \$4,007,237.00 | 0.79% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY               | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1  | \$175,750.00   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND                                   | 6  | \$1,995,790.00 | 0.39% | 0 | \$0.00 |
| BANK OF HAWAII                                    | 4  | \$1,602,250.00 | 0.32% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORAITON          | 1  | \$319,550.00   | 0.06% | 0 | \$0.00 |
| BANK OF OAKFIELD                                  | 1  | \$243,900.00   | 0.05% | 0 | \$0.00 |
| BANK OF QUINCY                                    | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE JAMES                                 | 1  | \$246,500.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5  | \$1,414,000.00 | 0.28% | 0 | \$0.00 |
| BANKERS TRUST                                     | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                             | 2  | \$535,213.00   | 0.11% | 0 | \$0.00 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP            | 1  | \$281,552.00   | 0.06% | 0 | \$0.00 |
| BANNER BANK                                       | 4  | \$793,936.00   | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 5  | \$1,490,025.00 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 1  | \$539,900.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                           | 7  | \$2,353,805.00 | 0.46% | 0 | \$0.00 |
| BELLCO CREDIT UNION                               | 5  | \$1,277,250.00 | 0.25% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                              | 1  | \$326,000.00   | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK                                    | 1  | \$290,250.00   | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                             | 2  | \$581,500.00   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                    | 9  | \$2,350,891.70 | 0.46% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                  | 2  | \$603,800.00   | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                    | 4  | \$1,324,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 18 | \$6,644,432.00 | 1.31% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                 | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                       | 2  | \$457,480.00   | 0.09% | 0 | \$0.00 |
| CABARRUS BANK & TRUST                             | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 |
| CALIBER FUNDING LLC                               | 1  | \$210,928.14   | 0.04% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                           | 3  | \$609,994.00   | 0.12% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| CALIFORNIA MORTGAGE ADVISORS, INC                               | 2  | \$667,000.00    | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 6  | \$1,728,404.00  | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 7  | \$1,549,050.00  | 0.31% | 0 | \$0.00 |
| CASHCALL, INC   | 19 | \$6,946,000.00  | 1.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$348,000.00    | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 9  | \$2,328,050.00  | 0.46% | 0 | \$0.00 |
| CCS LOANS INC   | 1  | \$406,400.00    | 0.08% | 0 | \$0.00 |
| CENTENNAIL BANK, A CORPORATION                                  | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1  | \$581,250.00    | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                      | 1  | \$698,400.00    | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$279,600.00    | 0.06% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$399,600.00    | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 9  | \$3,048,003.00  | 0.6%  | 0 | \$0.00 |
| CHEMICAL BANK   | 2  | \$542,000.00    | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 10 | \$3,339,765.00  | 0.66% | 0 | \$0.00 |
| CITIZENS BANK ADA   | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF BULLOCH COUNTY                                 | 1  | \$223,000.00    | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                     | 1  | \$256,162.23    | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4  | \$1,258,235.00  | 0.25% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                           | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$321,575.97    | 0.06% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1  | \$362,649.20    | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 24 | \$8,081,432.40  | 1.59% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 2  | \$488,000.00    | 0.1%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 43 | \$14,923,265.00 | 2.94% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$599,427.41    | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 2  | \$733,000.00    | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1  | \$335,750.00    | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A                                       | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 8  | \$2,400,495.25  | 0.47% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION   | 1  | \$318,000.00    | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 26 | \$7,420,443.00  | 1.46% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC  | 3  | \$594,733.00   | 0.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2  | \$525,600.00   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC   | 2  | \$581,875.00   | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$305,100.00   | 0.06% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD  | 5  | \$1,461,660.73 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 2  | \$727,950.00   | 0.14% | 0 | \$0.00 |
| CU CHANNELS, LLC   | 1  | \$188,900.00   | 0.04% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$279,400.00   | 0.06% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A   | 3  | \$839,454.00   | 0.17% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 2  | \$392,123.00   | 0.08% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 4  | \$991,200.00   | 0.2%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 3  | \$757,578.19   | 0.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 2  | \$415,100.00   | 0.08% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$348,500.00   | 0.07% | 0 | \$0.00 |
| EAGLE BANK   | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$671,204.18   | 0.13% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 4  | \$987,350.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                                       | 1  | \$354,800.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                                      | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                | 5  | \$1,263,028.00 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 4  | \$873,516.00   | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 6  | \$1,657,030.82 | 0.33% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 10 | \$2,842,450.00 | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 25 | \$7,178,623.42 | 1.41% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 3  | \$796,561.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$303,703.00   | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 7  | \$1,774,518.00 | 0.35% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION                                       | 1  | \$202,744.60   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$500,220.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$451,100.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$209,890.00   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1  | \$256,025.00   | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$364,500.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 21 | \$6,706,635.36 | 1.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$388,550.00   | 0.08% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$215,712.40   | 0.04% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$617,215.10   | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK AND TRUST CO. DUNCAN                                      | 1  | \$247,639.00   | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 2  | \$675,509.52   | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 10 | \$3,407,200.00 | 0.67% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CHOICE BANK  | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 6 | \$2,041,782.55 | 0.4%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT   | 1 | \$261,000.00   | 0.05% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 2 | \$433,783.00   | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$213,120.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$244,150.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3 | \$708,737.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$205,562.73   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2 | \$860,000.00   | 0.17% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 4 | \$1,115,689.00 | 0.22% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC  | 1 | \$438,556.76   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 9 | \$2,256,421.10 | 0.44% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C  | 1 | \$221,200.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$186,000.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$853,481.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$1,086,464.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 4 | \$967,754.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C  | 2 | \$405,589.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$308,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$438,961.91   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$525,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$265,520.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$463,000.00   | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC  | 1 | \$238,781.00   | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$343,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$328,700.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$224,177.62   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 7  | \$2,020,731.56 | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 9  | \$2,610,164.00 | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$732,000.00   | 0.14% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$728,800.00   | 0.14% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 3  | \$764,927.00   | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 6  | \$1,796,050.00 | 0.35% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| FNB BANK, N.A  | 1  | \$187,340.00   | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$655,875.00   | 0.13% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 1  | \$238,410.00   | 0.05% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1  | \$178,400.00   | 0.04% | 0 | \$0.00 |
| FREMONT BANK   | 9  | \$3,083,426.00 | 0.61% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$280,250.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A   | 8  | \$2,470,720.00 | 0.49% | 0 | \$0.00 |
| GATEWAY COMMUNITY CREDIT UNION   | 2  | \$424,250.00   | 0.08% | 0 | \$0.00 |
| GATEWAY HOME LENDING   | 1  | \$279,200.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$495,220.00   | 0.1%  | 0 | \$0.00 |
| GMFS LLC   | 4  | \$943,500.00   | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2  | \$721,571.31   | 0.14% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 5  | \$1,131,950.00 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$349,600.00   | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$190,950.00   | 0.04% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY              | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$392,000.00   | 0.08% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 12 | \$3,012,959.00 | 0.59% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 3  | \$1,159,120.00 | 0.23% | 0 | \$0.00 |
| HARBORONE BANK   | 2  | \$501,515.00   | 0.1%  | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$311,600.00   | 0.06% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$278,320.00   | 0.05% | 0 | \$0.00 |
|  | 1  | \$241,000.00   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION                   |    |                |       |   |        |
| HOME BANK   | 2  | \$621,192.95   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$193,680.37   | 0.04% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                  | 1  | \$239,200.00   | 0.05% | 0 | \$0.00 |
| HOME STAR FUNDING   | 1  | \$174,612.04   | 0.03% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 2  | \$584,063.69   | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 1  | \$224,910.00   | 0.04% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE LOANS, INC. A MAINE CORPORATION          | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                     | 1  | \$528,000.00   | 0.1%  | 0 | \$0.00 |
| HONOR BANK  | 1  | \$191,200.00   | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 4  | \$848,073.00   | 0.17% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                    | 1  | \$263,660.17   | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 15 | \$3,781,927.00 | 0.75% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1  | \$227,374.57   | 0.04% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1  | \$318,600.00   | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 4  | \$1,131,814.00 | 0.22% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 12 | \$3,768,296.48 | 0.74% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                                | 1  | \$382,500.00   | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                              | 2  | \$608,210.00   | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION  | 1  | \$366,006.32   | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 6  | \$2,019,815.80 | 0.4%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 1  | \$258,750.00   | 0.05% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                   | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                 | 2  | \$632,589.92   | 0.12% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                              | 1  | \$199,600.00   | 0.04% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                  | 1  | \$296,553.86   | 0.06% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                   | 2  | \$573,840.00   | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 2  | \$410,875.00   | 0.08% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                  | 1  | \$174,687.29   | 0.03% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 18 | \$7,493,900.00 | 1.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 2  | \$551,111.25   | 0.11% | 0 | \$0.00 |

|                                       |   |                |       |   |        |
|---------------------------------------|---|----------------|-------|---|--------|
| LEADER BANK N.A                       | 6 | \$2,093,100.00 | 0.41% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION         | 3 | \$886,377.00   | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORP                    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| LIBERTY BANK                          | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS              | 1 | \$277,000.00   | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 5 | \$1,374,843.35 | 0.27% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                  | 1 | \$232,750.00   | 0.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 3 | \$819,800.00   | 0.16% | 0 | \$0.00 |
| LUANA SAVINGS BANK                    | 2 | \$418,875.85   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL CORP                    | 7 | \$1,989,927.00 | 0.39% | 0 | \$0.00 |
| MAGNA BANK                            | 2 | \$671,605.00   | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                    | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK           | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$186,764.73   | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP               | 9 | \$2,554,347.00 | 0.5%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                 | 1 | \$176,000.00   | 0.03% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC         | 2 | \$512,875.00   | 0.1%  | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK            | 1 | \$214,400.00   | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$438,100.00   | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC         | 1 | \$204,750.00   | 0.04% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$219,200.00   | 0.04% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$237,500.00   | 0.05% | 0 | \$0.00 |
| METRO BANK                            | 1 | \$293,000.00   | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION                    | 1 | \$261,800.00   | 0.05% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU             | 1 | \$254,754.00   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC                   | 2 | \$554,800.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                  | 5 | \$1,480,000.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                  | 4 | \$1,222,800.00 | 0.24% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION             | 1 | \$186,100.00   | 0.04% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP              | 1 | \$215,294.00   | 0.04% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 4 | \$878,218.53   | 0.17% | 0 | \$0.00 |
| MIDWEST BANK N.A                      | 2 | \$718,800.00   | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 1 | \$313,976.50   | 0.06% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST              | 1 | \$355,500.00   | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC                     | 4 | \$1,573,750.00 | 0.31% | 0 | \$0.00 |
| MLEND                                 | 1 | \$267,530.91   | 0.05% | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1 | \$254,600.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC               | 1 | \$182,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP              | 6 | \$1,617,075.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE NOW INC                      | 1 | \$229,703.94   | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$344,800.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MOUNT OLYMPUS MORTGAGE COMPANY                            | 1  | \$194,600.00   | 0.04% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 3  | \$666,105.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$179,236.76   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 7  | \$2,167,850.00 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 3  | \$818,657.00   | 0.16% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                | 2  | \$572,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1  | \$178,259.56   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                 | 1  | \$326,000.00   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 2  | \$414,420.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                               | 1  | \$407,400.00   | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$222,025.00   | 0.04% | 0 | \$0.00 |
| NBC OKLAHOMA  | 1  | \$206,623.00   | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$188,762.22   | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                      | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| NEVADA MORTGAGE INC                                       | 1  | \$237,207.97   | 0.05% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                 | 1  | \$180,540.00   | 0.04% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 2  | \$497,200.00   | 0.1%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$328,000.00   | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                          | 1  | \$242,900.00   | 0.05% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO                       | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                                  | 1  | \$198,955.07   | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$953,492.99   | 0.19% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC                          | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO                                  | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                                  | 1  | \$197,400.00   | 0.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                     | 2  | \$405,400.00   | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                 | 1  | \$339,939.00   | 0.07% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                     | 10 | \$3,845,828.15 | 0.76% | 0 | \$0.00 |
| OCEANFIRST BANK   | 2  | \$609,280.00   | 0.12% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                                 | 2  | \$451,000.00   | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE INC., A CORPORATION                 | 1  | \$238,206.75   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| OMNIAMERICAN BANK  | 1  | \$265,525.00    | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2  | \$785,000.00    | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$368,000.00    | 0.07% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$194,000.00    | 0.04% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$323,000.00    | 0.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$230,740.00    | 0.05% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 3  | \$985,250.00    | 0.19% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2  | \$473,123.19    | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$1,392,857.54  | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$476,622.56    | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 6  | \$1,867,405.47  | 0.37% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 5  | \$1,420,423.00  | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2  | \$635,000.00    | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 19 | \$6,281,690.00  | 1.24% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$486,000.00    | 0.1%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 3  | \$989,674.85    | 0.2%  | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 2  | \$500,000.00    | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 2  | \$499,611.00    | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$296,000.00    | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 38 | \$11,642,237.80 | 2.29% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 8  | \$2,329,470.00  | 0.46% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$279,622.83    | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1  | \$329,565.44    | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 3  | \$991,500.00    | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 2  | \$446,500.00    | 0.09% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 17 | \$5,356,072.71  | 1.06% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION                     | 2  | \$495,000.00   | 0.1%  | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                           | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
| PREMIERBANK  | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                               | 3  | \$1,009,700.00 | 0.2%  | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1  | \$249,877.93   | 0.05% | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION                          | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                   | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                              | 2  | \$643,400.00   | 0.13% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| PSECU  | 2  | \$518,000.00   | 0.1%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                              | 1  | \$189,150.00   | 0.04% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 2  | \$466,250.00   | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                  | 3  | \$794,000.00   | 0.16% | 0 | \$0.00 |
| RCB BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                        | 20 | \$5,786,260.00 | 1.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 8  | \$2,394,650.00 | 0.47% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$330,952.00   | 0.07% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$321,500.00   | 0.06% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 2  | \$561,000.00   | 0.11% | 0 | \$0.00 |
| RENASANT BANK  | 7  | \$1,750,600.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                          | 7  | \$2,210,557.21 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$230,091.74   | 0.05% | 0 | \$0.00 |
| RIVER CITY COMMUNITY CREDIT UNION                        | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA                                  | 1  | \$217,969.06   | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$214,200.00   | 0.04% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                                 | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 2  | \$633,155.00   | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                              | 21 | \$6,076,146.00 | 1.2%  | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 3  | \$932,753.21   | 0.18% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$355,250.00   | 0.07% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE       | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE       | 2  | \$529,000.00   | 0.1%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                  | 1  | \$378,300.00   | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA                          | 3  | \$703,000.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CORPORATION   |    |                 |       |   |        |
|  | SALAL CREDIT UNION  | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 5  | \$1,568,950.00  | 0.31% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY  | 1  | \$360,000.00    | 0.07% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                                 | 2  | \$540,000.00    | 0.11% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 2  | \$642,822.64    | 0.13% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$380,000.00    | 0.07% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY  | 1  | \$177,650.00    | 0.04% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                   | 2  | \$452,000.00    | 0.09% | 0 | \$0.00 |
|  | SCBT  | 2  | \$713,803.26    | 0.14% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1  | \$225,250.00    | 0.04% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 8  | \$2,426,510.13  | 0.48% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                             | 1  | \$519,894.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$190,400.00    | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION                      | 1  | \$240,350.00    | 0.05% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                                      | 1  | \$266,000.00    | 0.05% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$581,250.00    | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 7  | \$2,271,371.00  | 0.45% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$205,700.00    | 0.04% | 0 | \$0.00 |
|  | SHELTON FINANCIAL GROUP, INC  | 1  | \$260,205.00    | 0.05% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 6  | \$1,636,658.00  | 0.32% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION   | 1  | \$229,500.00    | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 47 | \$15,235,461.18 | 3%    | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1  | \$312,300.00    | 0.06% | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$396,500.00    | 0.08% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION  | 1  | \$194,750.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 5  | \$1,510,000.00  | 0.3%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$223,700.00    | 0.04% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$375,852.00    | 0.07% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 1  | \$241,400.00    | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                                       | 2  | \$487,345.83    | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2  | \$494,810.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 6  | \$2,241,373.00  | 0.44% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$370,400.00    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$225,250.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI  | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                     | 2  | \$744,700.00    | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 92 | \$29,906,064.21 | 5.89% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 30 | \$9,321,526.05  | 1.84% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK            | 1  | \$379,521.91    | 0.07% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 2  | \$598,100.00    | 0.12% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$541,000.00    | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$279,000.00    | 0.05% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$614,021.04    | 0.12% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 4  | \$1,002,400.00  | 0.2%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 5  | \$1,234,500.00  | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$492,523.00    | 0.1%  | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$251,750.00    | 0.05% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 21 | \$5,446,522.64  | 1.07% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$203,920.00    | 0.04% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC   | 1  | \$209,735.79    | 0.04% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$217,000.00    | 0.04% | 0 | \$0.00 |
|  | THE MILFORD BANK  | 2  | \$593,500.00    | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$237,960.00    | 0.05% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 3  | \$679,246.00    | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE                   | 1  | \$239,920.00    | 0.05% | 0 | \$0.00 |

| GROUP  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| THE PARK BANK  | 2  | \$590,800.00    | 0.12% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY                                 | 1  | \$181,390.00    | 0.04% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                                  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$445,900.00    | 0.09% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                                   | 2  | \$570,750.00    | 0.11% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY                                       | 1  | \$193,500.00    | 0.04% | 0 | \$0.00 |  |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$175,530.88    | 0.03% | 0 | \$0.00 |  |
| TRANSWEST CREDIT UNION                                       | 1  | \$195,236.00    | 0.04% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION  | 1  | \$315,250.00    | 0.06% | 0 | \$0.00 |  |
| TRIAD BANK, NA   | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |  |
| TRIUMPH BANK   | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 |  |
| TRUSTONE   | 1  | \$354,500.00    | 0.07% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL   | 2  | \$444,103.00    | 0.09% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST                                    | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION                                     | 1  | \$221,538.00    | 0.04% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 11 | \$3,207,745.53  | 0.63% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$893,527.00    | 0.18% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2  | \$507,362.10    | 0.1%  | 0 | \$0.00 |  |
| UNIONBANK,N.A  | 3  | \$626,435.61    | 0.12% | 0 | \$0.00 |  |
| UNITED BANK & TRUST  | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK  | 2  | \$503,631.64    | 0.1%  | 0 | \$0.00 |  |
| UNITED STATES SENATE FEDERAL CREDIT UNION                    | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                    | 35 | \$11,376,985.00 | 2.24% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION        | 2  | \$469,000.00    | 0.09% | 0 | \$0.00 |  |
| UNITY BANK, NJ BANKING CORPORATION                           | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 2  | \$584,508.00    | 0.12% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 10 | \$2,559,662.00  | 0.5%  | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                                | 3  | \$879,850.00    | 0.17% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNIO                          | 2  | \$431,500.00    | 0.09% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                         | 1  | \$189,150.00    | 0.04% | 0 | \$0.00 |  |
| VALLEY BANK  | 1  | \$207,900.00    | 0.04% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK   | 1  | \$412,000.00    | 0.08% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC   | 12           | \$3,179,150.00          | 0.63%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1            | \$338,000.00            | 0.07%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11           | \$3,158,017.00          | 0.62%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 8            | \$2,648,953.00          | 0.52%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$319,200.00            | 0.06%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1            | \$284,032.08            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2            | \$655,000.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$746,259.64            | 0.15%       | 0        | \$0.00        |
|              | WEPAWAUG FLAGG FCU   | 1            | \$204,500.00            | 0.04%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 2            | \$815,263.70            | 0.16%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2            | \$531,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 3            | \$1,386,750.00          | 0.27%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$190,349.51            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2            | \$599,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1            | \$296,000.00            | 0.06%       | 0        | \$0.00        |
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK                                  | 1            | \$186,400.00            | 0.04%       | 0        | \$0.00        |
|              | WILSHIRE STATE BANK  | 1            | \$322,574.66            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 5            | \$1,196,848.65          | 0.24%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$733,675.00            | 0.14%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$268,000.00            | 0.05%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1            | \$216,000.00            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$445,348.17            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$280,821.22            | 0.06%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1            | \$264,000.00            | 0.05%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1            | \$248,000.00            | 0.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,729</b> | <b>\$507,332,672.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93Q1    | 4TRUST MORTGAGE INC  | 1            | \$296,590.82            | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4            | \$1,175,497.00          | 1.18%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION                         | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 1 | \$378,250.00   | 0.38% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                            | 1 | \$294,207.00   | 0.29% | 0 | \$0.00 |
|  | ALABAMA TELCO CREDIT UNION                             | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 |
|  | ALLIANCE BANK  | 1 | \$303,500.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 2 | \$758,250.00   | 0.76% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                           | 1 | \$311,000.00   | 0.31% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$265,900.00   | 0.27% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                 | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | BANK OF GIBSON CITY                                    | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$282,000.00   | 0.28% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 3 | \$970,200.00   | 0.97% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1 | \$259,770.00   | 0.26% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 1 | \$263,920.00   | 0.26% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 3 | \$865,943.77   | 0.87% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 2 | \$792,500.00   | 0.79% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$1,045,500.00 | 1.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$279,000.00   | 0.28% | 0 | \$0.00 |
|  | CASHCALL, INC  | 4 | \$1,235,000.00 | 1.24% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$274,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$290,400.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$346,500.00   | 0.35% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$267,150.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                            | 1 | \$291,600.00   | 0.29% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1 | \$383,150.00   | 0.38% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3 | \$941,750.00   | 0.94% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$302,695.00   | 0.3%  | 0 | \$0.00 |
|  | COBALT MORTGAE, INC                                    | 1 | \$343,200.00   | 0.34% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 5 | \$1,502,596.00 | 1.5%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$298,965.00   | 0.3%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CONNEXUS CREDIT UNION   | 1 | \$416,250.00   | 0.42% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK (POST)   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION (CFL # 00936013) | 1 | \$261,414.54   | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$275,000.00   | 0.28% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$388,300.00   | 0.39% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC   | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 7 | \$2,396,691.00 | 2.4%  | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK                              | 2 | \$743,800.00   | 0.74% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                      | 6 | \$1,929,777.19 | 1.93% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC  | 1 | \$367,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$927,100.00   | 0.93% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK  | 1 | \$269,600.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1 | \$366,400.00   | 0.37% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 2 | \$785,125.00   | 0.79% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2 | \$619,000.00   | 0.62% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 2 | \$639,800.00   | 0.64% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVING  | 1 | \$262,803.47   | 0.26% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 3 | \$1,027,500.00 | 1.03% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$688,345.00   | 0.69% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 1 | \$337,491.00   | 0.34% | 0 | \$0.00 |
|  | FIRST OPTION BANK   | 1 | \$295,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK  | 1 | \$297,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$775,000.00   | 0.78% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$689,520.00   | 0.69% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRSTAR BANK, NA  | 1 | \$395,000.00   | 0.4%  | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                          | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$675,000.00   | 0.68% | 0 | \$0.00 |
| FNB BANK, N.A   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| FREMONT BANK  | 4 | \$1,340,461.00 | 1.34% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$294,000.00   | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                  | 1 | \$323,582.94   | 0.32% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$580,425.00   | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$397,400.00   | 0.4%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 2 | \$638,512.14   | 0.64% | 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$735,541.14   | 0.74% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$412,210.00   | 0.41% | 0 | \$0.00 |
| HOMEWISE, INC   | 1 | \$277,800.00   | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                     | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 5 | \$1,877,796.10 | 1.88% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00   | 0.33% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$262,811.27   | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$280,655.00   | 0.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
| LEADER BANK N.A   | 2 | \$698,500.00   | 0.7%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 2 | \$637,000.00   | 0.64% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                       | 1 | \$338,300.00   | 0.34% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP INC                             | 1 | \$383,482.74   | 0.38% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                               | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$333,625.00   | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                    | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$288,200.00   | 0.29% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                             | 1 | \$279,647.72   | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$337,250.00   | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$272,500.00   | 0.27% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                  | 1 | \$405,000.00   | 0.41% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$368,719.96   | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                       | 1 | \$360,900.00   | 0.36% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ON Q FINANCIAL, INC  | 3 | \$965,367.80   | 0.97% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 2 | \$821,375.35   | 0.82% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST  | 1 | \$389,500.00   | 0.39% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| PACIFIC TRUST BANK   | 1 | \$441,417.95   | 0.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$978,561.50   | 0.98% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 4 | \$1,432,184.74 | 1.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$357,400.00   | 0.36% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 3 | \$988,148.00   | 0.99% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$278,037.57   | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 7 | \$2,363,032.00 | 2.36% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 3 | \$1,079,000.00 | 1.08% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 5 | \$1,882,500.00 | 1.88% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION   | 1 | \$270,700.00   | 0.27% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$375,921.00   | 0.38% | 0 | \$0.00 |
| PRINCETON FEDERAL CREDIT UNION   | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 1 | \$415,939.00   | 0.42% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$385,000.00   | 0.39% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK   | 1 | \$407,486.68   | 0.41% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$317,500.00   | 0.32% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 4 | \$1,389,500.00 | 1.39% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3 | \$1,007,500.00 | 1.01% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3 | \$1,031,730.00 | 1.03% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$302,100.00   | 0.3%  | 0 | \$0.00 |
| RUSHMORE   | 2 | \$557,492.00   | 0.56% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1 | \$408,537.00   | 0.41% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$329,000.00   | 0.33% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE   | 1 | \$409,200.00   | 0.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SERVICE FIRST FCU   | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | SFMC LP - DBA SERVICE FIRST MORTGAGE  | 1          | \$266,000.00           | 0.27%       | 0        | \$0.00        |
|              | SFMC, LP  | 1          | \$271,920.00           | 0.27%       | 0        | \$0.00        |
|              | SFMC,LP   | 1          | \$360,905.00           | 0.36%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 9          | \$3,223,428.29         | 3.22%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1          | \$271,600.00           | 0.27%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 2          | \$640,200.00           | 0.64%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 2          | \$703,800.00           | 0.7%        | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 25         | \$8,676,992.00         | 8.68%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 2          | \$630,225.00           | 0.63%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$346,073.95           | 0.35%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1          | \$324,000.00           | 0.32%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 4          | \$1,298,573.00         | 1.3%        | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$297,825.00           | 0.3%        | 0        | \$0.00        |
|              | THE MILFORD BANK  | 1          | \$355,000.00           | 0.36%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$261,250.00           | 0.26%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$409,500.00           | 0.41%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1          | \$275,500.00           | 0.28%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$702,500.00           | 0.7%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO  | 1          | \$365,620.00           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1          | \$310,312.00           | 0.31%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$391,951.00           | 0.39%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$258,400.00           | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$676,332.00           | 0.68%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$388,000.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$292,500.00           | 0.29%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1          | \$299,361.13           | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         | 2          | \$679,693.77           | 0.68%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$403,750.00           | 0.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$696,952.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>297</b> | <b>\$99,993,566.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138W93R9 | ACADEMY MORTGAGE CORPORATION                           | 2 | \$617,000.00   | 0.93% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1 | \$261,250.00   | 0.39% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                            | 1 | \$380,000.00   | 0.57% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                       | 3 | \$853,612.10   | 1.29% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                     | 1 | \$328,979.00   | 0.5%  | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK FOX CITIES                      | 1 | \$269,700.00   | 0.41% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1 | \$332,000.00   | 0.5%  | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                       | 1 | \$382,029.69   | 0.58% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$337,065.55   | 0.51% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                                      | 1 | \$411,850.00   | 0.62% | 0 | \$0.00 |
|           | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION           | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1 | \$375,000.00   | 0.56% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                    | 1 | \$294,500.00   | 0.44% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$378,300.00   | 0.57% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                         | 2 | \$650,000.00   | 0.98% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$617,900.00   | 0.93% | 0 | \$0.00 |
|           | BUCKS COUNTY BANK                                      | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$300,000.00   | 0.45% | 0 | \$0.00 |
|           | CASHCALL, INC  | 2 | \$753,576.01   | 1.13% | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                           | 3 | \$1,101,900.00 | 1.66% | 0 | \$0.00 |
|           | CENTRAL PACIFIC BANK                                   | 2 | \$708,000.00   | 1.07% | 0 | \$0.00 |
|           | CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1 | \$572,800.00   | 0.86% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                                | 2 | \$711,500.00   | 1.07% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC                         | 2 | \$712,500.00   | 1.07% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 7 | \$2,450,208.37 | 3.69% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC                                   | 3 | \$812,698.75   | 1.22% | 0 | \$0.00 |
|           | COMMERCE MORTGAGE                                      | 1 | \$300,000.00   | 0.45% | 0 | \$0.00 |
|           | COMMUNITY NATIONAL BANK                                | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC                          | 2 | \$763,000.00   | 1.15% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE, INC                              | 1 | \$297,600.00   | 0.45% | 0 | \$0.00 |
|           | CRESTMARK MORTGAGE COMPANY, LTD                        | 1 | \$278,600.00   | 0.42% | 0 | \$0.00 |
|           | CUMBERLAND FEDERAL BANK, FSB                           | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CUSO MORTGAGE, INC   | 1 | \$285,000.00   | 0.43% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 2 | \$573,000.00   | 0.86% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC   | 1 | \$416,475.35   | 0.63% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$371,417.75   | 0.56% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$288,194.99   | 0.43% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$742,000.00   | 1.12% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK   | 1 | \$280,000.00   | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$340,000.00   | 0.51% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$365,289.83   | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$653,983.81   | 0.98% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$261,654.98   | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$275,500.00   | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 3 | \$927,500.00   | 1.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$1,177,603.00 | 1.77% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$304,275.00   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$351,500.00   | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$313,290.00   | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$1,202,008.00 | 1.81% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$256,500.00   | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$294,400.00   | 0.44% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$1,023,500.00 | 1.54% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$837,000.00   | 1.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 2 | \$698,209.69   | 1.05% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$357,573.00   | 0.54% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$370,000.00   | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$288,000.00   | 0.43% | 0 | \$0.00 |
| HOME BANK  | 2 | \$692,636.55   | 1.04% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1 | \$280,000.00   | 0.42% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                                 | 1 | \$285,789.30   | 0.43% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$264,000.00   | 0.4%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$307,800.00   | 0.46% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$272,500.00   | 0.41% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$282,270.00   | 0.42% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$306,520.00   | 0.46% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MID AMERICA MORTGAGE   | 1 | \$280,822.69   | 0.42% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$256,437.11   | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$608,500.00   | 0.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$269,000.00   | 0.4%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 2 | \$729,848.94   | 1.1%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE  | 1 | \$365,750.00   | 0.55% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$325,000.00   | 0.49% | 0 | \$0.00 |
| OMAHA FIREFIGHTERS CREDIT UNION  | 1 | \$374,733.01   | 0.56% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$374,528.20   | 0.56% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,071.41   | 0.54% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$606,650.18   | 0.91% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$394,000.00   | 0.59% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$799,000.00   | 1.2%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$261,250.00   | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 2 | \$701,500.00   | 1.06% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 6 | \$2,011,200.00 | 3.03% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$280,000.00   | 0.42% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC  | 1 | \$394,250.00   | 0.59% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$400,000.00   | 0.6%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 4 | \$1,273,970.00 | 1.92% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3 | \$885,300.00   | 1.33% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                       | 1 | \$365,000.00   | 0.55% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 4 | \$1,208,524.91 | 1.82% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 2 | \$558,050.00   | 0.84% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 1 | \$374,506.18   | 0.56% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 6 | \$1,891,125.00 | 2.85% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC   | 2 | \$802,414.08   | 1.21% | 0 | \$0.00 |
| STEARNS LENDING INC  | 9 | \$3,140,500.00 | 4.73% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                             | 3 | \$1,000,822.64 | 1.51% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK              | 1          | \$297,000.00           | 0.45%       | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                      | 1          | \$342,500.00           | 0.52%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$1,013,470.00         | 1.53%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1          | \$263,500.00           | 0.4%        | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC  | 1          | \$298,000.00           | 0.45%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$291,000.00           | 0.44%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$413,923.87           | 0.62%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$280,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4          | \$1,392,268.00         | 2.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$294,732.58           | 0.44%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$260,000.00           | 0.39%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$934,457.00           | 1.41%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE INC   | 1          | \$412,000.00           | 0.62%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$712,050.00           | 1.07%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1          | \$307,156.00           | 0.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$707,000.00           | 1.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$864,438.29           | 1.3%        | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$323,000.00           | 0.49%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                | 1          | \$275,000.00           | 0.41%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$332,000.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$66,421,210.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93S7    | ABACUS FEDERAL SAVINGS BANK   | 1          | \$450,000.00           | 0.42%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$778,000.00           | 0.72%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 2          | \$422,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$380,000.00           | 0.35%       | 0        | \$0.00        |
|              | ASPIRE FEDERAL CREDIT UNION   | 1          | \$255,600.00           | 0.24%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 3          | \$577,000.00           | 0.53%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 2          | \$551,000.00           | 0.51%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 3          | \$608,670.00           | 0.56%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 55         | \$17,758,900.00        | 16.47%      | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P                        | 1  | \$303,801.00    | 0.28%  | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                               | 1  | \$220,000.00    | 0.2%   | 0 | \$0.00 |
|  | COLONIAL AMERICAN BANK                                 | 1  | \$324,552.24    | 0.3%   | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                     | 4  | \$819,500.00    | 0.76%  | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                | 2  | \$1,039,881.00  | 0.96%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                             | 14 | \$4,013,518.80  | 3.72%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2  | \$477,800.00    | 0.44%  | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 3  | \$1,120,000.00  | 1.04%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 4  | \$911,113.00    | 0.84%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 8  | \$2,451,191.16  | 2.27%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2  | \$502,000.00    | 0.47%  | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 12 | \$4,849,250.00  | 4.5%   | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                        | 2  | \$717,150.00    | 0.66%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                           | 1  | \$433,600.00    | 0.4%   | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                                | 2  | \$638,311.26    | 0.59%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,008,389.25  | 0.93%  | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                      | 2  | \$482,125.00    | 0.45%  | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                              | 9  | \$2,710,000.00  | 2.51%  | 0 | \$0.00 |
|  | GRAND BANK NA  | 1  | \$340,000.00    | 0.32%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION           | 1  | \$417,000.00    | 0.39%  | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                                   | 1  | \$278,000.00    | 0.26%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                 | 55 | \$14,726,545.62 | 13.65% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 6  | \$1,390,706.19  | 1.29%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 2  | \$802,000.00    | 0.74%  | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                            | 1  | \$272,000.00    | 0.25%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$365,000.00    | 0.34%  | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 4  | \$1,189,500.00  | 1.1%   | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 5  | \$1,180,200.00  | 1.09%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                               | 11 | \$3,597,721.00  | 3.34%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                      | 1  | \$320,000.00    | 0.3%   | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE, LTD                               | 3  | \$737,000.00    | 0.68%  | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                   | 9  | \$2,835,100.00  | 2.63%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 2  | \$583,000.00    | 0.54%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1  | \$287,750.00    | 0.27%  | 0 | \$0.00 |
|  | NCB, FSB   | 3  | \$828,000.00    | 0.77%  | 0 | \$0.00 |
|  |  | 1  | \$187,000.00    | 0.17%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                                     |            |                         |             |          |               |
|              | PIONEER SAVINGS BANK  | 2          | \$792,000.00            | 0.73%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 4          | \$1,199,800.00          | 1.11%       | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS, INC   | 1          | \$242,100.00            | 0.22%       | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION   | 1          | \$217,000.00            | 0.2%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                       | 19         | \$6,447,854.00          | 5.98%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     | 19         | \$5,888,300.00          | 5.46%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP, OF NEW YORK                              | 1          | \$231,813.00            | 0.21%       | 0        | \$0.00        |
|              | RFC MORTGAGE, A CORPORATION   | 3          | \$736,200.00            | 0.68%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 7          | \$2,591,850.00          | 2.4%        | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 17         | \$4,748,475.00          | 4.4%        | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY  | 9          | \$2,397,070.00          | 2.22%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 2          | \$418,250.00            | 0.39%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 3          | \$1,008,000.00          | 0.93%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 3          | \$803,500.00            | 0.74%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                                     | 1          | \$324,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS  | 1          | \$415,260.00            | 0.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$3,062,554.00          | 2.84%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$350,000.00            | 0.32%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$180,800.00            | 0.17%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1          | \$395,454.00            | 0.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$266,000.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>356</b> | <b>\$107,856,155.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93T5    | ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67                          | 1          | \$156,596.73            | 2.24%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 6          | \$1,339,360.83          | 19.19%      | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$284,800.00            | 4.08%       | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE   | 1          | \$180,347.00            | 2.58%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 5          | \$1,377,548.63          | 19.73%      | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS INC                                       | 2          | \$426,408.40            | 6.11%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 4          | \$961,971.10            | 13.78%      | 0        | \$0.00        |
|              | RF MORTGAGE AND INVESTMENT CORP   | 1          | \$99,991.26             | 1.43%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 7          | \$1,966,189.56          | 28.17%      | 0        | \$0.00        |
|              | VIG MORTGAGE CORP   | 1          | \$187,746.76            | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,980,960.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W93U2    | AMARILLO NATIONAL BANK                                    | 3         | \$632,410.00          | 8.98%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK  | 2         | \$464,000.00          | 6.58%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                      | 2         | \$618,594.00          | 8.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA      | 2         | \$454,500.00          | 6.45%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                           | 1         | \$217,420.00          | 3.09%       | 0        | \$0.00        |
|              | FIRST MORTGAGE HOME LENDING<br>LLC                        | 1         | \$244,440.00          | 3.47%       | 0        | \$0.00        |
|              | FIRST MORTGAGE HOME LENDING<br>LLC D/B/A VICTORY MORTGAGE | 1         | \$225,200.00          | 3.2%        | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST<br>COMPANY                    | 5         | \$1,488,762.00        | 21.13%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                | 2         | \$520,340.00          | 7.38%       | 0        | \$0.00        |
|              | MORTGAGETEXAS   | 1         | \$197,600.00          | 2.8%        | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                              | 1         | \$178,825.00          | 2.54%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                | 1         | \$356,000.00          | 5.05%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE  | 2         | \$781,000.00          | 11.08%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1         | \$202,400.00          | 2.87%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION  | 1         | \$251,250.00          | 3.57%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1         | \$213,600.00          | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,046,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93V0    | 1ST 2ND MORTGAGE CO. OF N.J., INC                         | 1         | \$202,000.00          | 0.16%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                   | 1         | \$236,500.00          | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 3         | \$754,250.00          | 0.6%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                       | 1         | \$180,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                              | 4         | \$998,800.00          | 0.8%        | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$280,000.00          | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                       | 1         | \$216,000.00          | 0.17%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                               | 1         | \$206,500.00          | 0.17%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$191,000.00          | 0.15%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP      | 4         | \$1,267,850.00        | 1.01%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                   | 2         | \$449,000.00          | 0.36%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 3         | \$689,400.00          | 0.55%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                         | 4         | \$1,289,450.00        | 1.03%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 5         | \$1,286,950.00        | 1.03%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS     | 2         | \$600,900.00          | 0.48%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                   | 1         | \$195,000.00          | 0.16%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CALIFORNIA MORTGAGE ADVISORS, INC                               | 2  | \$595,500.00   | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2  | \$672,525.48   | 0.54% | 0 | \$0.00 |
| CASHCALL, INC   | 4  | \$1,034,000.00 | 0.83% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 3  | \$1,070,050.00 | 0.86% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1  | \$625,500.00   | 0.5%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                      | 1  | \$468,000.00   | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$468,000.00   | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 7  | \$1,668,250.00 | 1.33% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                                | 2  | \$622,790.99   | 0.5%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6  | \$1,666,750.00 | 1.33% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC   | 1  | \$252,000.00   | 0.2%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 12 | \$3,062,750.00 | 2.45% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$259,672.89   | 0.21% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$375,000.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$186,400.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1  | \$389,497.99   | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$221,925.00   | 0.18% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC                                    | 1  | \$261,055.00   | 0.21% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                                   | 7  | \$2,229,927.24 | 1.78% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1  | \$256,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 2  | \$441,957.41   | 0.35% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 10 | \$2,641,750.00 | 2.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                   | 1  | \$269,900.00   | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 1  | \$263,100.00   | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1  | \$311,250.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                                      | 1  | \$233,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$207,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                      | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2  | \$828,973.80   | 0.66% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC  | 1  | \$290,000.00   | 0.23% | 0 | \$0.00 |
| FREMONT BANK  | 35 | \$9,601,842.74 | 7.68% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                       | 2  | \$441,000.00   | 0.35% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FULTON BANK, N.A   | 2 | \$378,750.00   | 0.3%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC,<br>DBA MISSION HOME MORTGAGE, A<br>CALIFORNIA CORPORATION | 1 | \$416,450.87   | 0.33% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC   | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$237,750.00   | 0.19% | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT<br>UNION   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$1,108,175.00 | 0.89% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 5 | \$1,364,981.37 | 1.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                         | 2 | \$632,250.00   | 0.51% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                              | 5 | \$1,506,000.00 | 1.2%  | 0 | \$0.00 |
| LEADER BANK N.A  | 3 | \$805,000.00   | 0.64% | 0 | \$0.00 |
| LEADER BANK, N.A   | 1 | \$255,750.00   | 0.2%  | 0 | \$0.00 |
| LHM FINANCIAL CORP   | 1 | \$213,750.00   | 0.17% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$179,940.00   | 0.14% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$416,250.00   | 0.33% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP INC  | 1 | \$191,900.00   | 0.15% | 0 | \$0.00 |
| MDE HOME LOANS, LLC  | 1 | \$341,250.00   | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC  | 1 | \$273,000.00   | 0.22% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$363,750.00   | 0.29% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$217,200.00   | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                 | 1 | \$214,000.00   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$571,239.74   | 0.46% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$554,000.00   | 0.44% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC  | 1 | \$365,000.00   | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$294,000.00   | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL. INC   | 1 | \$324,000.00   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$772,519.58   | 0.62% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$246,375.00   | 0.2%  | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$356,000.00   | 0.28% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$195,000.00   | 0.16% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE<br>LLC  | 1 | \$258,100.00   | 0.21% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 8 | \$1,834,068.65 | 1.47% | 0 | \$0.00 |
| OAK BANK/LENDER  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA<br>CORPORATION   | 1 | \$400,483.82   | 0.32% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ON Q FINANCIAL, INC   | 2  | \$779,250.00   | 0.62% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 4  | \$968,500.00   | 0.77% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 2  | \$539,500.00   | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY   | 3  | \$755,232.66   | 0.6%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC  | 1  | \$196,017.00   | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 21 | \$7,299,850.00 | 5.84% | 0 | \$0.00 |
| PARKSIDELENDING, LLC  | 1  | \$335,000.00   | 0.27% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 3  | \$857,791.50   | 0.69% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                   | 18 | \$4,953,914.79 | 3.96% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION  | 2  | \$520,000.00   | 0.42% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                       | 2  | \$532,694.28   | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 2  | \$592,000.00   | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 9  | \$2,955,250.00 | 2.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 10 | \$3,352,982.43 | 2.68% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 2  | \$964,750.00   | 0.77% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 2  | \$627,000.00   | 0.5%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC  | 3  | \$721,000.00   | 0.58% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 7  | \$1,811,199.00 | 1.45% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2  | \$530,700.00   | 0.42% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA<br>CORPORATION  | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 3  | \$664,819.00   | 0.53% | 0 | \$0.00 |
| RUSHMORE  | 4  | \$965,100.00   | 0.77% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$273,293.53   | 0.22% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$210,750.00    | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                              | 1  | \$427,500.00    | 0.34% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$224,310.00    | 0.18% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$217,750.00    | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 22 | \$6,004,982.39  | 4.8%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$329,000.00    | 0.26% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$219,703.66    | 0.18% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$335,000.00    | 0.27% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 1  | \$220,000.00    | 0.18% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 2  | \$468,400.00    | 0.37% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$569,000.00    | 0.46% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 33 | \$10,061,191.00 | 8.05% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                 | 2  | \$561,000.00    | 0.45% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                   | 1  | \$346,073.95    | 0.28% | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$291,000.00    | 0.23% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2  | \$386,250.00    | 0.31% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$223,000.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$213,000.00    | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4  | \$1,209,000.00  | 0.97% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$285,500.00    | 0.23% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA HMAC FUNDING  | 1  | \$299,600.00    | 0.24% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$200,000.00    | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$181,600.00    | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$218,250.00    | 0.17% | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION   | 1  | \$235,424.98    | 0.19% | 0 | \$0.00 |
|  | TROJAN FINANCIAL SOLUTIONS   | 1  | \$225,000.00    | 0.18% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$423,750.00    | 0.34% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$300,000.00    | 0.24% | 0 | \$0.00 |
|  | UNIONBANK, N.A   | 1  | \$268,000.00    | 0.21% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 16 | \$4,029,590.00  | 3.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                  | 2  | \$732,000.00    | 0.59% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$598,750.00    | 0.48% | 0 | \$0.00 |
|  |  | 1  | \$180,000.00    | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          |            |                         |             |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$585,000.00            | 0.47%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$470,000.00            | 0.38%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$221,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$311,000.00            | 0.25%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$280,000.00            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$340,820.66            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>446</b> | <b>\$124,993,943.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93W8    | AMERICAN INTERNET MORTGAGE, INC  | 1          | \$136,000.00            | 8.85%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$133,000.00            | 8.65%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$142,500.00            | 9.27%       | 0        | \$0.00        |
|              | BUSINESS BANK  | 1          | \$130,000.00            | 8.46%       | 0        | \$0.00        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION  | 1          | \$131,000.00            | 8.52%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION   | 2          | \$230,233.00            | 14.98%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 2          | \$243,545.00            | 15.84%      | 0        | \$0.00        |
|              | MIDSOUTH BANK  | 1          | \$111,335.03            | 7.24%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 1          | \$133,127.44            | 8.66%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1          | \$146,632.37            | 9.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,537,372.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93X6    | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,783,150.00          | 2.37%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 5          | \$1,160,900.00          | 1.54%       | 0        | \$0.00        |
|              | AMERICAN BANK OF COMMERCE  | 1          | \$375,250.00            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 5          | \$1,155,675.00          | 1.54%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$260,557.00            | 0.35%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 23         | \$5,356,804.00          | 7.12%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$228,977.00            | 0.3%        | 0        | \$0.00        |
|              | BAY BANK   | 1          | \$324,410.00            | 0.43%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 6          | \$1,541,403.00          | 2.05%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2          | \$381,660.00            | 0.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 7          | \$1,827,593.00          | 2.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1          | \$251,750.00            | 0.33%       | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| BOKF, NA DBA BANK OF KANSAS CITY                  | 1  | \$193,046.00    | 0.26%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                     | 11 | \$2,681,090.00  | 3.56%  | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 3  | \$1,013,153.00  | 1.35%  | 0 | \$0.00 |
| BUSINESS BANK                                     | 1  | \$382,820.00    | 0.51%  | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK               | 1  | \$365,750.00    | 0.49%  | 0 | \$0.00 |
| CENTRIC BANK                                      | 1  | \$208,550.00    | 0.28%  | 0 | \$0.00 |
| CITIZENS BANK AND TRUST                           | 1  | \$248,900.00    | 0.33%  | 0 | \$0.00 |
| CMC FUNDING, INC                                  | 4  | \$824,610.00    | 1.1%   | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION    | 1  | \$266,000.00    | 0.35%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                 | 4  | \$1,089,369.00  | 1.45%  | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                      | 1  | \$249,850.00    | 0.33%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                         | 4  | \$921,645.00    | 1.22%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE             | 2  | \$395,620.84    | 0.53%  | 0 | \$0.00 |
| CRESCOM BANK                                      | 1  | \$180,500.00    | 0.24%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP          | 1  | \$401,699.00    | 0.53%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP         | 2  | \$411,178.00    | 0.55%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                         | 31 | \$8,917,421.00  | 11.85% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 8  | \$2,310,023.20  | 3.07%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                   | 6  | \$1,855,543.00  | 2.47%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP   | 1  | \$218,500.00    | 0.29%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP                             | 3  | \$668,650.00    | 0.89%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1  | \$299,786.41    | 0.4%   | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                               | 5  | \$1,326,300.00  | 1.76%  | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION          | 1  | \$220,497.00    | 0.29%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4  | \$1,056,578.00  | 1.4%   | 0 | \$0.00 |
| FIRST BANK & TRUST CO                             | 1  | \$213,885.00    | 0.28%  | 0 | \$0.00 |
| FIRST NATIONAL BANK IN SIOUX FALLS                | 2  | \$609,526.06    | 0.81%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                      | 7  | \$1,835,331.00  | 2.44%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 41 | \$11,925,535.72 | 15.84% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                      | 1  | \$180,500.00    | 0.24%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC                                | 33 | \$8,876,629.00  | 11.79% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO               | 3  | \$988,000.00    | 1.31%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MUTUAL OF OMAHA BANK   | 3          | \$900,813.16           | 1.2%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 21         | \$6,225,257.05         | 8.27%       | 0        | \$0.00        |
|              | SANTO CRISTO FCU   | 1          | \$361,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE                        | 1          | \$202,077.43           | 0.27%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$211,665.90           | 0.28%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$221,643.00           | 0.29%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 3          | \$653,887.73           | 0.87%       | 0        | \$0.00        |
|              | UINTA BANK   | 1          | \$270,925.00           | 0.36%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                       | 1          | \$232,750.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>280</b> | <b>\$75,264,634.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93Y4    | CITIBANK,N.A   | 1          | \$183,347.59           | 10.7%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1          | \$180,000.00           | 10.51%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP  | 1          | \$280,000.00           | 16.35%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$226,000.00           | 13.19%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P            | 2          | \$390,271.71           | 22.79%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 2          | \$453,175.00           | 26.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,712,794.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W93Z1    | ACADEMY MORTGAGE CORPORATION                                 | 16         | \$4,740,160.00         | 2.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 21         | \$6,817,080.00         | 3.04%       | 0        | \$0.00        |
|              | AMERICAN FOUNDERS BANK                                       | 1          | \$250,400.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 40         | \$12,698,002.00        | 5.67%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 3          | \$687,599.00           | 0.31%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2          | \$575,250.00           | 0.26%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 40         | \$10,532,406.00        | 4.7%        | 0        | \$0.00        |
|              | BANK CDA   | 1          | \$212,000.00           | 0.09%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 34         | \$10,733,078.00        | 4.79%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 21         | \$5,467,500.00         | 2.44%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 8          | \$1,832,800.00         | 0.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                 | 2          | \$659,600.00           | 0.29%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                | 1          | \$184,000.00           | 0.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                             | 4          | \$1,080,874.00         | 0.48%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 10         | \$2,450,464.00         | 1.09%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 1          | \$248,000.00           | 0.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                   | 16         | \$4,922,989.00         | 2.2%        | 0        | \$0.00        |



|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| BUSINESS BANK  | 2   | \$527,000.00    | 0.24%  | 0 | \$0.00 |
| CAPITAL BANK, NA., A NATIONAL BANK   | 1   | \$256,000.00    | 0.11%  | 0 | \$0.00 |
| CAPITAL COMMUNITY BANK   | 1   | \$399,473.26    | 0.18%  | 0 | \$0.00 |
| CITIBANK,N.A   | 1   | \$606,159.27    | 0.27%  | 0 | \$0.00 |
| CITIZEN'S NATIONAL BANK  | 1   | \$244,000.00    | 0.11%  | 0 | \$0.00 |
| CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2   | \$505,200.00    | 0.23%  | 0 | \$0.00 |
| CMC FUNDING INC  | 1   | \$276,498.54    | 0.12%  | 0 | \$0.00 |
| CMC FUNDING, INC   | 17  | \$4,114,936.00  | 1.84%  | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                                      | 4   | \$1,019,269.07  | 0.46%  | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                     | 3   | \$753,800.00    | 0.34%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY  | 11  | \$2,786,151.00  | 1.24%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 13  | \$3,498,450.00  | 1.56%  | 0 | \$0.00 |
| CRESCOM BANK   | 1   | \$239,191.71    | 0.11%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP   | 1   | \$402,256.00    | 0.18%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP  | 1   | \$232,000.00    | 0.1%   | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 39  | \$10,782,760.49 | 4.81%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                     | 8   | \$2,262,867.00  | 1.01%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P  | 4   | \$1,467,181.00  | 0.66%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 10  | \$2,674,999.00  | 1.19%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP  | 2   | \$397,728.54    | 0.18%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 22  | \$7,484,499.09  | 3.34%  | 0 | \$0.00 |
| F & M BANK, A STATE BANK   | 1   | \$180,800.00    | 0.08%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 37  | \$11,659,080.00 | 5.21%  | 0 | \$0.00 |
| FIRST BANK   | 1   | \$235,952.77    | 0.11%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 26  | \$6,019,314.29  | 2.69%  | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE   | 2   | \$747,000.00    | 0.33%  | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1   | \$180,000.00    | 0.08%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                  | 115 | \$32,209,252.12 | 14.38% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION   | 1   | \$244,681.22    | 0.11%  | 0 | \$0.00 |
| HOCKING VALLEY BANK  | 2   | \$568,400.00    | 0.25%  | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1   | \$184,000.00    | 0.08%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 70  | \$22,115,695.00 | 9.87%  | 0 | \$0.00 |
| JD BANK  | 2   | \$478,000.00    | 0.21%  | 0 | \$0.00 |
| KENSINGTON BANK  | 1   | \$272,000.00    | 0.12%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 21         | \$6,685,066.00          | 2.98%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2          | \$749,600.00            | 0.33%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                      | 1          | \$238,500.00            | 0.11%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                                | 1          | \$256,000.00            | 0.11%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$415,200.00            | 0.19%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 19         | \$5,366,505.68          | 2.4%        | 0        | \$0.00        |
|              | NEBRASKALAND NATIONAL BANK                                   | 1          | \$193,000.00            | 0.09%       | 0        | \$0.00        |
|              | NEVADA BANK & TRUST  | 1          | \$274,000.00            | 0.12%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                      | 4          | \$1,380,873.43          | 0.62%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2          | \$569,410.85            | 0.25%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 47         | \$16,320,766.17         | 7.29%       | 0        | \$0.00        |
|              | RABUN COUNTY BANK  | 1          | \$312,000.00            | 0.14%       | 0        | \$0.00        |
|              | SECURITY STATE MORTGAGE COMPANY                              | 1          | \$248,000.00            | 0.11%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC  | 1          | \$225,000.00            | 0.1%        | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1          | \$220,800.00            | 0.1%        | 0        | \$0.00        |
|              | SUMMIT BANK  | 1          | \$206,400.00            | 0.09%       | 0        | \$0.00        |
|              | TENNESSEE STATE BANK   | 1          | \$250,000.00            | 0.11%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME BANK                             | 2          | \$524,002.52            | 0.23%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                                       | 1          | \$236,000.00            | 0.11%       | 0        | \$0.00        |
|              | THE HEADLAND NATIONAL BANK                                   | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00        |
|              | TOWN SQUARE BANK   | 1          | \$203,500.00            | 0.09%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2          | \$559,792.00            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 23         | \$5,659,631.42          | 2.53%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                       | 4          | \$1,034,500.00          | 0.46%       | 0        | \$0.00        |
|              | WEST ONE BANK  | 1          | \$243,750.00            | 0.11%       | 0        | \$0.00        |
|              | WHITAKER BANK INC  | 1          | \$208,000.00            | 0.09%       | 0        | \$0.00        |
|              | YAKIMA NATIONAL BANK   | 1          | \$242,400.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$460,524.13            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>772</b> | <b>\$223,997,019.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94A5    | EAGLE BANK AND TRUST COMPANY                                 | 1          | \$217,000.00            | 20.1%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 3          | \$862,366.53            | 79.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,079,366.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94B3    |  | 3          | \$935,300.00            | 2.72%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC                         |            |                        |             |          |               |
|              | ARVEST MORTGAGE COMPANY                                 | 1          | \$222,400.00           | 0.65%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                        | 1          | \$259,358.00           | 0.75%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 35         | \$9,415,681.00         | 27.36%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                               | 5          | \$1,713,050.00         | 4.98%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                | 15         | \$3,735,221.33         | 10.85%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                     | 10         | \$2,884,500.00         | 8.38%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1          | \$361,000.00           | 1.05%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 3          | \$781,936.00           | 2.27%       | 0        | \$0.00        |
|              | FIRST BANK  | 5          | \$1,342,481.96         | 3.9%        | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1          | \$285,000.00           | 0.83%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                      | 13         | \$3,552,767.00         | 10.32%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 6          | \$1,631,515.02         | 4.74%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                              | 1          | \$355,200.00           | 1.03%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                          | 12         | \$2,987,011.40         | 8.68%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$417,000.00           | 1.21%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 7          | \$2,072,885.00         | 6.02%       | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                            | 1          | \$210,000.00           | 0.61%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION                                     | 1          | \$308,000.00           | 0.89%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT       | 2          | \$599,051.95           | 1.74%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$350,915.86           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$34,420,274.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94C1    | 4TRUST MORTGAGE INC                                     | 1          | \$101,871.67           | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 18         | \$1,788,840.00         | 3.25%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                          | 1          | \$108,000.00           | 0.2%        | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 2          | \$190,380.00           | 0.35%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3          | \$316,150.00           | 0.58%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1          | \$107,144.27           | 0.19%       | 0        | \$0.00        |
|              | ALTERNATIVE OPTIONS MORTGAGE, INC                       | 1          | \$97,500.00            | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                  | 3          | \$266,100.00           | 0.48%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION                        | 1          | \$102,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                           | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 2          | \$191,920.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 3          | \$290,438.16           | 0.53%       | 0        | \$0.00        |
|              |   | 6          | \$548,059.87           | 1%          | 0        | \$0.00        |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            |    |              |       |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 10 | \$973,545.00 | 1.77% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$207,000.00 | 0.38% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 1  | \$89,600.00  | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$86,250.00  | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3  | \$279,600.00 | 0.51% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1  | \$92,150.00  | 0.17% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                     | 1  | \$106,600.00 | 0.19% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3  | \$293,500.00 | 0.53% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$97,200.00  | 0.18% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3  | \$294,145.00 | 0.54% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$101,850.00 | 0.19% | 0 | \$0.00 |
|  | BANK OF HERRIN  | 1  | \$108,300.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1  | \$106,400.00 | 0.19% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$105,000.00 | 0.19% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1  | \$107,000.00 | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$105,600.00 | 0.19% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 2  | \$202,200.00 | 0.37% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$200,364.12 | 0.36% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$99,000.00  | 0.18% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION   | 1  | \$104,500.00 | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$205,800.00 | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$108,500.00 | 0.2%  | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 2  | \$198,605.50 | 0.36% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                     | 3  | \$314,690.00 | 0.57% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$108,000.00 | 0.2%  | 0 | \$0.00 |
|  | CASHCALL INC  | 1  | \$88,000.00  | 0.16% | 0 | \$0.00 |
|  | CASHCALL, INC   | 6  | \$597,400.00 | 1.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 6  | \$582,134.00 | 1.06% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$85,500.00  | 0.16% | 0 | \$0.00 |
|  | CENTREBANK  | 1  | \$95,000.00  | 0.17% | 0 | \$0.00 |
|  | CENTRUE BANK  | 2  | \$185,500.00 | 0.34% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 8  | \$800,848.00 | 1.46% | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1  | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2  | \$208,300.00 | 0.38% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 2  | \$206,700.00 | 0.38% | 0 | \$0.00 |
|  |   | 1  | \$106,478.18 | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK<br>CORPORATION |    |                |       |   |        |  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                             | 4  | \$402,002.82   | 0.73% | 0 | \$0.00 |  |
| CITY & COUNTY CREDIT UNION  | 1  | \$102,400.00   | 0.19% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 11 | \$1,088,851.93 | 1.98% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC  | 4  | \$377,034.00   | 0.69% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A  | 2  | \$210,097.26   | 0.38% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION   | 1  | \$90,750.00    | 0.17% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE   | 2  | \$202,500.00   | 0.37% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A                                       | 2  | \$185,800.00   | 0.34% | 0 | \$0.00 |  |
| COMMUNITY CREDIT UNION  | 1  | \$94,000.00    | 0.17% | 0 | \$0.00 |  |
| CONNEXUS CREDIT UNION   | 1  | \$92,150.00    | 0.17% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC   | 1  | \$103,550.00   | 0.19% | 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD  | 1  | \$86,560.00    | 0.16% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                       | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                  | 1  | \$105,300.00   | 0.19% | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A         | 1  | \$99,874.18    | 0.18% | 0 | \$0.00 |  |
| CUMBERLAND FEDERAL BANK, FSB  | 1  | \$96,000.00    | 0.17% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 1  | \$105,600.00   | 0.19% | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION   | 2  | \$190,000.00   | 0.35% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 2  | \$186,800.00   | 0.34% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION   | 2  | \$189,300.00   | 0.34% | 0 | \$0.00 |  |
| ELGA CREDIT UNION   | 1  | \$85,500.00    | 0.16% | 0 | \$0.00 |  |
| ENTERPRISE BANK & TRUST   | 1  | \$103,869.16   | 0.19% | 0 | \$0.00 |  |
| EQUISOUTH MORTGAGE INC  | 1  | \$106,250.00   | 0.19% | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY  | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                       | 2  | \$184,591.00   | 0.34% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                | 3  | \$291,450.00   | 0.53% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC                                       | 4  | \$388,000.00   | 0.71% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC. /<br>PO                              | 1  | \$102,500.00   | 0.19% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                         | 9  | \$859,793.00   | 1.56% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK  | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$184,500.00 | 0.34% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$101,419.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$198,500.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY   | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$109,250.00 | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$398,950.00 | 0.73% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 4 | \$391,925.00 | 0.71% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 3 | \$308,687.12 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$208,000.00 | 0.38% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$87,280.00  | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$103,686.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$87,337.00  | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVING BANK  | 1 | \$108,865.97 | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$101,250.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 1 | \$106,215.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$94,050.00  | 0.17% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6 | \$585,550.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$98,400.00  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$88,824.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$288,677.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$193,750.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$186,072.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA                                       | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC   | 1 | \$102,750.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT                                       | 1 | \$108,750.00 | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5 | \$486,071.15 | 0.88% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$101,130.00 | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$88,200.00  | 0.16% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$192,000.00 | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$295,700.00 | 0.54% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$294,265.00 | 0.54% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                 | 1 | \$98,416.84  | 0.18% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                           | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                               | 1 | \$98,690.00  | 0.18% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                  | 1 | \$92,262.29  | 0.17% | 0 | \$0.00 |
| GREENBOX LOANS INC                                   | 1 | \$86,250.00  | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 3 | \$313,200.00 | 0.57% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 2 | \$179,300.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1 | \$105,300.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                               | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                           | 1 | \$85,600.00  | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                           | 1 | \$92,693.55  | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                        | 1 | \$95,809.98  | 0.17% | 0 | \$0.00 |
| HOME SAVINGS BANK                                    | 1 | \$89,891.86  | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                               | 2 | \$204,220.00 | 0.37% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                                 | 4 | \$418,538.00 | 0.76% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                           | 1 | \$108,110.00 | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A                                    | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                             | 1 | \$92,041.82  | 0.17% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                              | 1 | \$86,400.78  | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$90,107.87  | 0.16% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                  | 1 | \$95,060.00  | 0.17% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                | 1 | \$93,605.00  | 0.17% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC                                 | 1 | \$108,950.00 | 0.2%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC                                   | 2 | \$211,372.03 | 0.38% | 0 | \$0.00 |
| INTEFRITY MORTGAGE CORPORATION OF TEXAS              | 1 | \$108,048.00 | 0.2%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                    | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS              | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |
| INTERBANK  | 1 | \$90,136.45  | 0.16% | 0 | \$0.00 |
| IOWA STATE BANK                                      | 1 | \$88,825.00  | 0.16% | 0 | \$0.00 |
| IPAVA STATE BANK                                     | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                  | 2 | \$184,000.00 | 0.33% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                         | 1 | \$105,730.00 | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KIRKSTON MORTGAGE LENDING LLC                                 | 1 | \$106,075.19 | 0.19% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION   | 2 | \$204,610.00 | 0.37% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$179,000.00 | 0.33% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$97,600.00  | 0.18% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 1 | \$93,500.00  | 0.17% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                 | 1 | \$99,600.00  | 0.18% | 0 | \$0.00 |
|  | LEWISTON STATE BANK   | 1 | \$101,250.00 | 0.18% | 0 | \$0.00 |
|  | LHM FINANCIAL CORP  | 1 | \$89,836.83  | 0.16% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$89,600.00  | 0.16% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORP   | 1 | \$96,800.00  | 0.18% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$95,549.00  | 0.17% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 2 | \$197,288.00 | 0.36% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$189,890.00 | 0.35% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK  | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC   | 1 | \$94,000.00  | 0.17% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$89,240.00  | 0.16% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                | 1 | \$99,380.44  | 0.18% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC                                     | 1 | \$101,800.00 | 0.19% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$91,000.00  | 0.17% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                               | 1 | \$97,382.85  | 0.18% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$94,050.00  | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC   | 1 | \$93,300.00  | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$97,479.99  | 0.18% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$93,993.00  | 0.17% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                 | 1 | \$85,600.00  | 0.16% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC                                    | 1 | \$87,150.00  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$93,500.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$88,800.00  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$85,405.00  | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$189,777.00 | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$204,000.00 | 0.37% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1 | \$91,590.62  | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF TENNESSEE                                    | 1 | \$92,691.05  | 0.17% | 0 | \$0.00 |
|  |   | 1 | \$89,600.00  | 0.16% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST   |   |              |       |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$185,200.00 | 0.34% | 0 | \$0.00 |
|  | NCB, FSB   | 3 | \$303,877.04 | 0.55% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$94,050.00  | 0.17% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$108,720.00 | 0.2%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 2 | \$212,000.00 | 0.39% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 3 | \$294,000.00 | 0.53% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$99,000.00  | 0.18% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$103,700.00 | 0.19% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$104,530.00 | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$185,500.00 | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | PALMYRA STATE BANK   | 1 | \$92,150.00  | 0.17% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$90,750.00  | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$307,400.00 | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC   | 1 | \$100,300.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$108,400.00 | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$86,687.00  | 0.16% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1 | \$98,000.00  | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 3 | \$286,686.77 | 0.52% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$85,500.00  | 0.16% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1 | \$108,300.00 | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$95,250.00  | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$98,670.00  | 0.18% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$104,100.00 | 0.19% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$109,300.00 | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REAL ESTATE FUNDING CORPORATION                                | 1  | \$109,250.00   | 0.2%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                              | 14 | \$1,392,615.00 | 2.53% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 3  | \$286,600.00   | 0.52% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM       | 1  | \$106,897.00   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                | 6  | \$577,794.00   | 1.05% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                         | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$97,000.00    | 0.18% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                                      | 1  | \$99,877.04    | 0.18% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                               | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                                       | 1  | \$103,200.00   | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$90,400.00    | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                      | 1  | \$97,600.00    | 0.18% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$88,000.00    | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 2  | \$185,141.49   | 0.34% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$90,500.00    | 0.16% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                              | 2  | \$180,000.00   | 0.33% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 1  | \$99,000.00    | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1  | \$87,000.00    | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                      | 1  | \$101,850.00   | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$88,800.00    | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 2  | \$189,075.00   | 0.34% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$103,425.00   | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$101,750.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 5  | \$475,285.00   | 0.86% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2  | \$193,250.00   | 0.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 3  | \$304,000.00   | 0.55% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                 | 1  | \$91,806.98    | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC  | 30 | \$2,942,175.00 | 5.35% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA           | 4  | \$406,425.00   | 0.74% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| STERLING BANK   |   |              |       |   |        |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK            | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1 | \$100,300.00 | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 3 | \$292,980.00 | 0.53% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4 | \$382,296.00 | 0.7%  | 0 | \$0.00 |
| TEXAS BANK  | 1 | \$93,750.00  | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$98,940.00  | 0.18% | 0 | \$0.00 |
| THE CITIZENS BANK I CN COMPANY  | 1 | \$87,300.00  | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK   | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC   | 1 | \$102,170.67 | 0.19% | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1 | \$101,753.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$86,250.00  | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 2 | \$181,000.00 | 0.33% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK  | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$86,146.37  | 0.16% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$90,250.00  | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC  | 2 | \$174,000.00 | 0.32% | 0 | \$0.00 |
| TOWN & COUNTRY BANK MIDWEST   | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 2 | \$193,100.00 | 0.35% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$109,000.00 | 0.2%  | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 7 | \$665,860.00 | 1.21% | 0 | \$0.00 |
| UNICO BANK  | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 6 | \$581,273.00 | 1.06% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1 | \$94,500.00  | 0.17% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1 | \$99,700.00  | 0.18% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION   | 1 | \$99,874.18  | 0.18% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF               | 1 | \$108,762.99 | 0.2%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE STATE OF MINNESOTA  |            |                        |             |          |               |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$196,610.00           | 0.36%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1          | \$87,300.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                | 2          | \$173,500.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 3          | \$294,900.00           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$101,850.00           | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 1          | \$109,500.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1          | \$109,600.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$105,000.00           | 0.19%       | 0        | \$0.00        |
|              | US POSTAL SERVICE FEDERAL CREDIT<br>UNION   | 1          | \$101,150.00           | 0.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 6          | \$601,125.00           | 1.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$195,730.00           | 0.36%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$97,500.00            | 0.18%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 2          | \$200,800.00           | 0.37%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$188,250.00           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$109,000.00           | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 2          | \$189,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                          | 1          | \$99,750.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$194,040.00           | 0.35%       | 0        | \$0.00        |
|              | WHITE ROCK BANK, A MINNESOTA<br>CORPORATION   | 1          | \$92,883.00            | 0.17%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY       | 1          | \$104,186.00           | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$104,850.00           | 0.19%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$97,375.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>562</b> | <b>\$54,966,032.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94D9    | 360 MORTGAGE GROUP, LLC   | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$1,574,980.00         | 2.5%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$105,300.00           | 0.17%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$92,800.00            | 0.15%       | 0        | \$0.00        |
|              |   | 1          | \$99,750.00            | 0.16%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION  |   |              |       |   |        |
|  | AFFILIATED BANK  | 5 | \$496,150.00 | 0.79% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC  | 1 | \$103,100.00 | 0.16% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | AMEGY BANK, NATIONAL ASSOCIATION   | 1 | \$91,655.00  | 0.15% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1 | \$94,400.00  | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$106,200.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO  | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,683.24 | 0.16% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2 | \$204,500.00 | 0.32% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 2 | \$195,650.00 | 0.31% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 4 | \$373,000.00 | 0.59% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 6 | \$588,843.00 | 0.93% | 0 | \$0.00 |
|  | ANCHOR BANK FSB  | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2 | \$207,900.00 | 0.33% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                            | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 6 | \$563,620.00 | 0.89% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$95,400.00  | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$276,500.00 | 0.44% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2 | \$192,600.00 | 0.31% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$104,250.00 | 0.17% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$99,900.00  | 0.16% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 3 | \$296,040.00 | 0.47% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$207,000.00 | 0.33% | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY  | 1 | \$97,500.00  | 0.15% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$204,800.00 | 0.32% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 2 | \$187,000.00 | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION                           | 1  | \$101,500.00   | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 1  | \$107,550.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$190,750.00   | 0.3%  | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$88,800.00    | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                    | 3  | \$280,564.00   | 0.44% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2  | \$200,000.00   | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$185,420.00   | 0.29% | 0 | \$0.00 |
| CASHCALL, INC  | 17 | \$1,720,300.00 | 2.73% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 10 | \$939,224.10   | 1.49% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 3  | \$297,500.00   | 0.47% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$90,210.00    | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3  | \$291,698.00   | 0.46% | 0 | \$0.00 |
| CHEMICAL BANK  | 3  | \$297,200.00   | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL                                      | 2  | \$187,750.00   | 0.3%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC                                  | 1  | \$100,500.00   | 0.16% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH                                  | 1  | \$101,970.00   | 0.16% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC                                | 1  | \$107,595.00   | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST CREDIT UNION                                | 1  | \$107,185.00   | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 2  | \$193,200.00   | 0.31% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                 | 1  | \$105,730.00   | 0.17% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$103,200.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3  | \$297,350.00   | 0.47% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                       | 4  | \$402,113.00   | 0.64% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$93,750.00    | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                                     | 1  | \$97,000.00    | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK OF NORTHERN WISCONSIN                       | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                                       | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                      | 1  | \$101,600.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                       | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                | 1  | \$94,400.00    | 0.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                | 1  | \$87,875.00    | 0.14% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                 | 2  | \$193,200.00   | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CREDIT UNION OF DODGE CITY   | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                                | 1 | \$96,369.00  | 0.15% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1 | \$87,700.00  | 0.14% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$94,590.00  | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$96,800.00  | 0.15% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK  | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$96,900.00  | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$107,625.00 | 0.17% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$190,700.00 | 0.3%  | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$95,300.00  | 0.15% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC  | 1 | \$105,200.00 | 0.17% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$87,950.00  | 0.14% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION                                 | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2 | \$194,060.00 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$387,178.13 | 0.61% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3 | \$313,395.00 | 0.5%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$103,078.62 | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 6 | \$606,701.71 | 0.96% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 5 | \$474,750.00 | 0.75% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2 | \$198,300.00 | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$807,426.00 | 1.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MRTGAGE CORPORATION                              | 1 | \$100,700.00 | 0.16% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$87,750.00  | 0.14% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$99,100.00  | 0.16% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                                       | 1 | \$86,300.00  | 0.14% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC                                      | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$193,500.00 | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$402,860.00 | 0.64% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                | 1 | \$103,600.00 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK  | 1 | \$97,600.00  | 0.15% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$105,900.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANC MORTGAGE, INC  | 1 | \$108,613.18 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 3 | \$282,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$87,203.00  | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 2 | \$193,250.00 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC   | 1 | \$106,600.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 5 | \$487,120.86 | 0.77% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$180,350.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7 | \$664,870.00 | 1.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$378,592.00 | 0.6%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C./D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1 | \$102,723.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$273,600.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 2 | \$201,925.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$95,625.00  | 0.15% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$97,650.00  | 0.15% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746                              | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 6 | \$627,554.00 | 1%    | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION  | 1 | \$98,400.00  | 0.16% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$198,750.00 | 0.32% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A                                 | 5 | \$478,988.00 | 0.76% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                 | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                               | 1 | \$95,636.22  | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                  | 2 | \$189,671.14 | 0.3%  | 0 | \$0.00 |
| FNB BANK   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| FRANKLIN COMMUNITY BANK                              | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT UNION                  | 1 | \$88,725.00  | 0.14% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$504,500.00 | 0.8%  | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                | 1 | \$95,920.00  | 0.15% | 0 | \$0.00 |
| GATEWAY HOME LENDING                                 | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$103,900.00 | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$104,900.00 | 0.17% | 0 | \$0.00 |
| GEORGETOWN BANK                                      | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$196,150.00 | 0.31% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU                            | 1 | \$101,850.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 2 | \$205,300.00 | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                     | 2 | \$197,150.00 | 0.31% | 0 | \$0.00 |
| GREENBOX LOANS INC                                   | 1 | \$101,497.15 | 0.16% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                               | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                        | 2 | \$196,270.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 3 | \$272,750.00 | 0.43% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                | 2 | \$195,900.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 2 | \$201,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 2 | \$178,683.24 | 0.28% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                               | 1 | \$96,030.00  | 0.15% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                          | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| HOME BANK  | 1 | \$105,478.30 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                                 | 1 | \$108,675.20 | 0.17% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                              | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A                                    | 5 | \$480,195.00 | 0.76% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                              | 1 | \$96,886.12  | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 3 | \$287,080.00 | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$181,278.66 | 0.29% | 0 | \$0.00 |
| ICON CREDIT UNION                                    | 1 | \$107,920.00 | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                             | 3  | \$278,837.73   | 0.44% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                    | 3  | \$294,880.00   | 0.47% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                     | 10 | \$1,013,129.77 | 1.61% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 4  | \$385,350.00   | 0.61% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                   | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$103,100.00   | 0.16% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 2  | \$186,400.00   | 0.3%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$102,640.00   | 0.16% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4  | \$377,299.00   | 0.6%  | 0 | \$0.00 |
|  | LAKE REGION BANK                                       | 1  | \$108,500.00   | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$173,450.00   | 0.28% | 0 | \$0.00 |
|  | LAONA STATE BANK                                       | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP                                   | 1  | \$101,602.00   | 0.16% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                          | 2  | \$216,500.00   | 0.34% | 0 | \$0.00 |
|  | LHM FINANCIAL CORP                                     | 1  | \$94,000.00    | 0.15% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                   | 1  | \$86,250.00    | 0.14% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                               | 1  | \$108,800.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$91,920.00    | 0.15% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                    | 1  | \$88,755.00    | 0.14% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                    | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                  | 2  | \$183,600.00   | 0.29% | 0 | \$0.00 |
|  | MAX CREDIT UNION                                       | 1  | \$92,150.00    | 0.15% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                  | 1  | \$97,900.00    | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1  | \$107,200.00   | 0.17% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                             | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                          | 2  | \$188,000.00   | 0.3%  | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                            | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 2  | \$203,035.00   | 0.32% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC                         | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 |
|  | METRO BANK   | 2  | \$179,600.00   | 0.28% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                              | 2  | \$193,000.00   | 0.31% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1  | \$97,400.00    | 0.15% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                | 1  | \$90,200.00    | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 1  | \$91,090.42    | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK  | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 2 | \$208,250.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 2 | \$211,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$211,525.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 2 | \$205,200.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 5 | \$492,380.00 | 0.78% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND<br>TRUST CO  | 1 | \$95,200.00  | 0.15% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA<br>MORTGAGES USA  | 1 | \$101,372.30 | 0.16% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST<br>COMPANY   | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION   | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$96,750.00  | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 2 | \$191,500.00 | 0.3%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 4 | \$389,156.00 | 0.62% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION  | 1 | \$99,874.18  | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC   | 1 | \$90,750.00  | 0.14% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC  | 1 | \$106,569.00 | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$92,496.00  | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2 | \$193,500.00 | 0.31% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK   | 1 | \$99,075.20  | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$89,240.00  | 0.14% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                   | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 2 | \$190,550.00 | 0.3%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY   | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
|   | 1 | \$107,286.94 | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |    |                |       |   |        |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 4  | \$404,500.00   | 0.64% | 0 | \$0.00 |
| PARK BANK  | 1  | \$94,500.00    | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$92,800.00    | 0.15% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                                 | 1  | \$98,400.00    | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                       | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
| PIGEON FALLS STATE BANK  | 1  | \$99,375.00    | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                                  | 1  | \$106,000.00   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 9  | \$900,778.18   | 1.43% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                | 1  | \$94,050.00    | 0.15% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 4  | \$393,200.00   | 0.62% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC  | 1  | \$102,425.57   | 0.16% | 0 | \$0.00 |
| PREMIERBANK  | 2  | \$204,700.00   | 0.32% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION   | 1  | \$108,263.61   | 0.17% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                                    | 11 | \$1,068,400.00 | 1.69% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$103,737.80   | 0.16% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY  | 1  | \$109,000.00   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                      | 2  | \$200,800.00   | 0.32% | 0 | \$0.00 |
| RESMAC, INC  | 4  | \$382,450.00   | 0.61% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$291,096.68   | 0.46% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$90,750.00    | 0.14% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$92,800.00    | 0.15% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION  | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST CO. INC                                  | 1  | \$108,600.00   | 0.17% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                                     | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                     | 1  | \$93,600.00    | 0.15% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                                   | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$105,600.00   | 0.17% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                      | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY STATE BANK  | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3  | \$291,175.00   | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 2  | \$193,689.00   | 0.31% | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$210,400.00   | 0.33% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$107,100.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7  | \$674,029.00   | 1.07% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$85,950.00    | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$98,500.00    | 0.16% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1  | \$105,550.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$107,000.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$102,750.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$85,915.00    | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 16 | \$1,557,177.18 | 2.47% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$191,926.77   | 0.3%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$85,360.00    | 0.14% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$102,850.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$92,500.00    | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4  | \$419,550.00   | 0.67% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$491,500.00   | 0.78% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST                                      | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | THE LENDING COMPANY INC  | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$109,500.00   | 0.17% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$90,677.00    | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 3 | \$308,749.00 | 0.49% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC   | 1 | \$87,600.00  | 0.14% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC    | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$86,625.00  | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 7 | \$693,400.00 | 1.1%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3 | \$297,460.00 | 0.47% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION  | 1 | \$99,590.37  | 0.16% | 0 | \$0.00 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 6 | \$595,227.44 | 0.94% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$109,592.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4 | \$394,717.00 | 0.63% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1 | \$109,174.63 | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4 | \$382,269.00 | 0.61% | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 1 | \$95,100.00  | 0.15% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$415,850.00 | 0.66% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                                  | 1 | \$108,875.00 | 0.17% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK   | 1 | \$99,120.00  | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 4 | \$399,508.49 | 0.63% | 0 | \$0.00 |
| WEST COMMUNITY CREDIT UNION  | 1 | \$89,889.34  | 0.14% | 0 | \$0.00 |
| WEST GATE BANK   | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1 | \$103,950.00 | 0.16% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1 | \$96,500.00  | 0.15% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC   | 2 | \$217,250.00 | 0.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WHITAKER BANK, INC  | 1          | \$108,750.00           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$217,493.28           | 0.34%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$103,500.00           | 0.16%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1          | \$94,950.00            | 0.15%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$104,000.00           | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$105,000.00           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>641</b> | <b>\$63,050,128.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W94E7    | 4TRUST MORTGAGE   | 1          | \$116,702.99           | 0.2%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$122,050.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$1,151,745.00         | 2.02%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                                      | 1          | \$121,800.00           | 0.21%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                      | 1          | \$123,000.00           | 0.22%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                                      | 1          | \$123,000.00           | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$230,400.00           | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$115,200.00           | 0.2%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$123,594.30           | 0.22%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$116,400.00           | 0.2%        | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                       | 1          | \$111,550.00           | 0.2%        | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION                                    | 1          | \$110,650.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 1          | \$118,750.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1          | \$115,854.06           | 0.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 4          | \$454,577.00           | 0.8%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS         | 1          | \$115,900.00           | 0.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 3          | \$343,325.00           | 0.6%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC  | 1          | \$121,347.14           | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$119,450.00           | 0.21%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 3          | \$342,450.00           | 0.6%        | 0        | \$0.00        |
|              | BANK OF LANCASTER   | 1          | \$116,400.00           | 0.2%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1          | \$121,600.00           | 0.21%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$112,000.00           | 0.2%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$236,200.00           | 0.41%       | 0        | \$0.00        |
|              | BEVERLY COOPERATIVE BANK  | 1          | \$118,000.00           | 0.21%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A   | 1          | \$121,250.00           | 0.21%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                      | 1          | \$112,358.46           | 0.2%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BOSTON FIREFIGHTERS CREDIT UNION   | 1  | \$118,750.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4  | \$460,150.00   | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS   | 1  | \$119,000.00   | 0.21% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC  | 1  | \$118,275.00   | 0.21% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC   | 1  | \$113,869.23   | 0.2%  | 0 | \$0.00 |
| CASHCALL, INC  | 12 | \$1,413,100.00 | 2.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 5  | \$576,229.00   | 1.01% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC   | 1  | \$124,800.00   | 0.22% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$118,150.00   | 0.21% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 2  | \$239,200.00   | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4  | \$477,000.00   | 0.84% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$115,200.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 5  | \$605,315.00   | 1.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 2  | \$234,488.00   | 0.41% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC   | 2  | \$235,952.76   | 0.41% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$112,834.69   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL  | 1  | \$112,500.00   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4  | \$463,002.00   | 0.81% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL   | 1  | \$118,340.00   | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1  | \$117,858.22   | 0.21% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 7  | \$833,475.00   | 1.46% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                              | 1  | \$123,857.77   | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$112,500.00   | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$122,400.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$111,000.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1  | \$123,400.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3  | \$357,182.01   | 0.63% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC  | 3  | \$344,928.00   | 0.61% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC   | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$119,250.00   | 0.21% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$119,000.00   | 0.21% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION   | 1  | \$119,000.00   | 0.21% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COVANTAGE CREDIT UNION   | 1 | \$114,400.00 | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                           | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$116,800.00 | 0.21% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$241,596.61 | 0.42% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY, LLC  | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$111,900.00 | 0.2%  | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                            | 3 | \$356,960.00 | 0.63% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                               | 1 | \$113,050.00 | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$240,200.00 | 0.42% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$120,050.00 | 0.21% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$111,359.72 | 0.2%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$113,700.00 | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$112,903.53 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$121,290.00 | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$233,427.00 | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$116,200.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2 | \$236,520.00 | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 4 | \$455,430.00 | 0.8%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 3 | \$354,220.00 | 0.62% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$113,490.00 | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$234,200.00 | 0.41% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 8 | \$941,070.00 | 1.65% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS UNION BANK                                   | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                       | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$116,500.00 | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$358,712.00 | 0.63% | 0 | \$0.00 |
|  |  | 5 | \$593,162.91 | 1.04% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                            |   |              |       |   |        |
| FIDELITY COOPERATIVE BANK   | 1 | \$124,200.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$113,120.10 | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$111,200.00 | 0.2%  | 0 | \$0.00 |
| FIRST CENTRAL BANK  | 1 | \$121,125.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 3 | \$356,650.00 | 0.63% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 2 | \$233,500.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 3 | \$345,200.00 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$241,855.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  | 1 | \$121,109.36 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$122,285.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 5 | \$570,225.00 | 1%    | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2 | \$227,600.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$232,500.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 1 | \$116,303.00 | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC                       | 1 | \$115,915.00 | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$358,800.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  | 1 | \$118,480.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO   | 1 | \$120,501.65 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$115,650.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC  | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$116,637.00 | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY   | 5 | \$576,268.98 | 1.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| FIRSTAR BANK  | 1 | \$113,500.00 | 0.2%  | 0 | \$0.00 |
| FIRSTRUST BANK  | 2 | \$228,750.00 | 0.4%  | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$114,251.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                               | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
| GMFS LLC  | 2 | \$230,994.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$121,153.00 | 0.21% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION   | 1 | \$123,344.62 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$110,600.00 | 0.19% | 0 | \$0.00 |
| GREENBOX LOANS INC  | 1 | \$117,250.00 | 0.21% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 2 | \$237,250.00 | 0.42% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$247,050.00 | 0.43% | 0 | \$0.00 |
| HANTZ BANK  | 1 | \$113,500.00 | 0.2%  | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$109,841.60 | 0.19% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC  | 1 | \$116,375.00 | 0.2%  | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC   | 1 | \$120,650.00 | 0.21% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 2 | \$230,000.00 | 0.4%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$121,148.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 3 | \$354,000.00 | 0.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$239,995.00 | 0.42% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION   | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 4 | \$462,075.00 | 0.81% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 2 | \$225,393.15 | 0.4%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS   | 1 | \$113,200.00 | 0.2%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$120,703.04 | 0.21% | 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$120,175.00 | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAFAYETTE AMBASSADOR BANK                                | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                               | 2 | \$230,550.00 | 0.4%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$229,950.00 | 0.4%  | 0 | \$0.00 |
| LASALLE STATE BANK                                       | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                            | 2 | \$221,400.00 | 0.39% | 0 | \$0.00 |
| LEASDERONE FINANCIAL CORPORATION                         | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK & TRUST                                     | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                | 1 | \$115,576.16 | 0.2%  | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION           | 1 | \$123,767.64 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 3 | \$348,275.00 | 0.61% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                    | 2 | \$239,000.00 | 0.42% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$117,465.11 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$116,500.00 | 0.2%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                     | 2 | \$234,900.00 | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                     | 2 | \$234,625.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$119,920.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 3 | \$334,600.00 | 0.59% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$119,700.00 | 0.21% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                               | 1 | \$111,600.00 | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                | 1 | \$110,200.00 | 0.19% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$113,500.00 | 0.2%  | 0 | \$0.00 |
| NCB, FSB   | 2 | \$224,900.00 | 0.39% | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                     | 1 | \$114,300.00 | 0.2%  | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 2 | \$242,200.00 | 0.43% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                      | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 2 | \$226,000.00 | 0.4%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION                               | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$110,300.00 | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ORRSTOWN BANK   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND,<br>OR 97220                         | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                   | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY   | 1  | \$119,852.45   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                              | 1  | \$110,250.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$113,300.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC  | 2  | \$239,250.00   | 0.42% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$117,851.54   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$123,500.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION  | 1  | \$121,875.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$121,600.00   | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                   | 1  | \$117,420.00   | 0.21% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$118,400.00   | 0.21% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$118,750.00   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$234,900.00   | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 5  | \$581,080.00   | 1.02% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$113,840.00   | 0.2%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$112,370.00   | 0.2%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$124,450.00   | 0.22% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST<br>COMPANY, A NORTH CAROLINA<br>BANKING CORPORATION                             | 1  | \$111,859.08   | 0.2%  | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$114,950.00   | 0.2%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC  | 11 | \$1,283,030.00 | 2.25% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 3  | \$349,300.00   | 0.61% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$359,875.00   | 0.63% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION                                    | 3  | \$343,850.00   | 0.6%  | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 1  | \$111,412.83   | 0.2%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$113,182.42   | 0.2%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$111,200.00   | 0.2%  | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
| RUSHMORE   | 2  | \$234,627.00   | 0.41% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$122,625.00   | 0.22% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$242,050.00   | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$121,250.00   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$223,090.00   | 0.39% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 2  | \$235,465.00   | 0.41% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
| SFMC, LP   | 2  | \$244,149.00   | 0.43% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$230,883.00   | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4  | \$466,720.00   | 0.82% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$116,000.00   | 0.2%  | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$114,750.00   | 0.2%  | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC  | 20 | \$2,340,755.00 | 4.11% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$583,157.80   | 1.02% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$115,200.00   | 0.2%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$230,250.00   | 0.4%  | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 2  | \$226,500.00   | 0.4%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 5  | \$573,075.00   | 1.01% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION  | 1  | \$110,800.00   | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$367,325.00   | 0.64% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$124,925.00   | 0.22% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$123,400.00   | 0.22% | 0 | \$0.00 |
| THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY                    | 1  | \$116,550.00   | 0.2%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$111,550.00   | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1          | \$110,000.00           | 0.19%       | 0        | \$0.00        |
|              | THREE RIVERS FCU   | 1          | \$117,000.00           | 0.21%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$112,000.00           | 0.2%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$117,800.00           | 0.21%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$117,952.00           | 0.21%       | 0        | \$0.00        |
|              | TRUBANK  | 1          | \$111,350.00           | 0.2%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$343,400.00           | 0.6%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$602,178.00           | 1.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$117,592.00           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$351,500.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$227,550.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$121,500.00           | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5          | \$576,923.00           | 1.01%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$124,200.00           | 0.22%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$123,120.00           | 0.22%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$582,400.00           | 1.02%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$111,000.00           | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$452,500.00           | 0.79%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$117,500.00           | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$239,536.24           | 0.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$226,925.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>487</b> | <b>\$56,974,226.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94F4    | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK                                | 1          | \$121,600.00           | 0.17%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$238,200.00           | 0.33%       | 0        | \$0.00        |
|              | AAC CREDIT UNION   | 1          | \$123,200.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$1,309,025.00         | 1.81%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$121,800.00           | 0.17%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$120,765.00           | 0.17%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AFFILIATED BANK  | 3 | \$349,525.00 | 0.48% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY  | 2 | \$231,000.00 | 0.32% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 1 | \$122,079.18 | 0.17% | 0 | \$0.00 |
| ALLIANCE BANK  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION   | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK  | 1 | \$114,612.13 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA  | 1 | \$118,600.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC  | 2 | \$220,752.00 | 0.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$241,600.00 | 0.33% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 3 | \$362,000.00 | 0.5%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 5 | \$581,797.00 | 0.8%  | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION  | 1 | \$119,600.00 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 2 | \$241,453.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$110,220.97 | 0.15% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION   | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$115,400.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK  | 3 | \$361,700.59 | 0.5%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$117,974.00 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 4 | \$491,520.00 | 0.68% | 0 | \$0.00 |
| BENTON STATE BANK  | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$123,250.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 2 | \$240,950.00 | 0.33% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 2 | \$242,050.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                               | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 1 | \$118,825.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICE  | 1 | \$122,750.00 | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 2 | \$242,600.00 | 0.34% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CALIBER HOME LOANS, INC   | 1  | \$123,675.00   | 0.17% | 0 | \$0.00 |
| CAPITOL BANK  | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                 | 1  | \$111,550.00   | 0.15% | 0 | \$0.00 |
| CASHCALL, INC   | 13 | \$1,541,100.00 | 2.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 6  | \$698,664.00   | 0.97% | 0 | \$0.00 |
| CELTIC BANK CORPORATION   | 1  | \$122,649.01   | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                              | 1  | \$119,500.00   | 0.17% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                       | 1  | \$112,062.03   | 0.15% | 0 | \$0.00 |
| CENTREBANK  | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 5  | \$584,580.00   | 0.81% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 4  | \$475,750.00   | 0.66% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5  | \$590,690.28   | 0.82% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1  | \$119,849.02   | 0.17% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$113,600.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 9  | \$1,029,599.00 | 1.42% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 7  | \$850,150.00   | 1.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$243,904.92   | 0.34% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 3  | \$351,450.00   | 0.49% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY                                      | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK  | 1  | \$113,400.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 1  | \$116,800.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$224,000.00   | 0.31% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$116,497.00   | 0.16% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                     | 2  | \$224,800.00   | 0.31% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1  | \$111,010.16   | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$225,000.00   | 0.31% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$113,800.00   | 0.16% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                       | 1  | \$124,800.00   | 0.17% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION  | 1  | \$118,257.73   | 0.16% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1  | \$112,330.00   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$233,100.00 | 0.32% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$237,600.00 | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$226,000.00 | 0.31% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$121,210.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$234,000.00 | 0.32% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$124,645.00 | 0.17% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                                    | 1 | \$119,900.00 | 0.17% | 0 | \$0.00 |
| ESSEX BANK   | 1 | \$112,161.92 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$487,975.00 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$121,978.69 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$367,916.01 | 0.51% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 5 | \$593,900.00 | 0.82% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2 | \$241,795.00 | 0.33% | 0 | \$0.00 |
| F & M COMMUNITY BANK NA  | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$701,433.87 | 0.97% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$355,834.05 | 0.49% | 0 | \$0.00 |
| FINANCIAL EDGE   | 1 | \$121,505.00 | 0.17% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK PUERTO RICO   | 1 | \$116,314.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 3 | \$342,000.00 | 0.47% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 2 | \$235,900.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$220,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$120,280.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2 | \$226,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$120,150.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE   | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 2 | \$234,800.00 | 0.32% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION  | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY   | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                       | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$350,750.00 | 0.49% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 4 | \$492,500.00 | 0.68% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION   | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$474,550.00 | 0.66% | 0 | \$0.00 |
| FULTON BANK, N.A   | 3 | \$337,950.00 | 0.47% | 0 | \$0.00 |
| GECU   | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$116,666.03 | 0.16% | 0 | \$0.00 |
| GMFS LLC   | 6 | \$703,125.00 | 0.97% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$123,843.99 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$119,852.45 | 0.17% | 0 | \$0.00 |
|  | 1 | \$120,648.02 | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOVERNMENT EMPLOYEES CREDIT UNION                      |   |              |       |   |        |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$120,664.00 | 0.17% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                    | 1 | \$109,013.63 | 0.15% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 4 | \$467,888.00 | 0.65% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$238,000.00 | 0.33% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                         | 2 | \$241,500.00 | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$123,190.00 | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 3 | \$349,893.39 | 0.48% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                            | 1 | \$121,905.73 | 0.17% | 0 | \$0.00 |
|  | HARPEETH MORTGAGE, LLC                                 | 1 | \$119,280.00 | 0.16% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$225,649.13 | 0.31% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                 | 3 | \$352,750.00 | 0.49% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                                   | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                             | 1 | \$119,600.00 | 0.17% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$116,600.00 | 0.16% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 3 | \$363,050.00 | 0.5%  | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 5 | \$574,000.00 | 0.79% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$246,828.25 | 0.34% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                              | 1 | \$112,364.57 | 0.16% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                     | 5 | \$601,777.49 | 0.83% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$110,450.00 | 0.15% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 2 | \$227,250.00 | 0.31% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                           | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                          | 3 | \$352,780.00 | 0.49% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORP   | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 3 | \$361,270.00 | 0.5%  | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$116,750.00 | 0.16% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$242,700.00 | 0.34% | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 3 | \$356,650.00 | 0.49% | 0 | \$0.00 |
|  | MARKESAN STATE BANK   | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$223,150.00 | 0.31% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 3 | \$353,470.96 | 0.49% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 4 | \$473,625.00 | 0.65% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1 | \$119,173.15 | 0.16% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION   | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC   | 1 | \$111,455.00 | 0.15% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                                | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$111,750.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$120,400.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC  | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 2 | \$239,920.00 | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$233,400.00 | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2 | \$226,625.00 | 0.31% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$231,850.00 | 0.32% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$119,862.36 | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$118,500.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$473,193.37   | 0.65% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$363,425.00   | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$115,500.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$236,000.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$121,250.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES STATE BANK WAUSAU  | 1  | \$121,250.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 5  | \$589,400.00   | 0.82% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$239,900.00   | 0.33% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$112,450.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2  | \$238,254.42   | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 3  | \$347,550.00   | 0.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 3  | \$334,600.00   | 0.46% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$122,645.00   | 0.17% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$123,300.00   | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2  | \$231,000.00   | 0.32% | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE  | 2  | \$236,587.00   | 0.33% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$123,500.00   | 0.17% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$115,430.00   | 0.16% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 15 | \$1,781,575.00 | 2.46% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 5  | \$588,500.00   | 0.81% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION   | 1  | \$114,333.00   | 0.16% | 0 | \$0.00 |
|  | RELIANCE BANK, A ALABAMA BANK CORPORATION  | 1  | \$111,600.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$116,400.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 3  | \$351,520.00   | 0.49% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1  | \$116,266.48   | 0.16% | 0 | \$0.00 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION   | 1  | \$117,159.00   | 0.16% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION  | 1  | \$114,864.99   | 0.16% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$116,800.00   | 0.16% | 0 | \$0.00 |
|  |  | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RIVERMARK COMMUNITY CREDIT UNION   |    |                |       |   |        |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$115,600.00   | 0.16% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU   | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$224,040.00   | 0.31% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$119,855.81   | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$233,138.14   | 0.32% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                                     | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC  | 1  | \$112,461.55   | 0.16% | 0 | \$0.00 |
|  | SECURITY BANK  | 1  | \$121,100.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                      | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$366,550.00   | 0.51% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 3  | \$351,724.00   | 0.49% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                       | 1  | \$114,375.00   | 0.16% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                     | 7  | \$828,800.00   | 1.15% | 0 | \$0.00 |
|  | SILVER STONE MORTGAGE  | 1  | \$120,250.00   | 0.17% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$116,250.00   | 0.16% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$119,677.55   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP           | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                      | 2  | \$234,540.00   | 0.32% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$115,854.06   | 0.16% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY   | 2  | \$238,245.00   | 0.33% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$113,457.08   | 0.16% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$227,800.00   | 0.32% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC                                       | 1  | \$121,100.00   | 0.17% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 41 | \$4,846,958.11 | 6.7%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       | 1  | \$121,250.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STOCKMAN BANK OF MONTANA  | 2  | \$231,785.52   | 0.32% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 4  | \$468,300.00   | 0.65% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 1  | \$110,872.68   | 0.15% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$115,805.00   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4  | \$470,372.45   | 0.65% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION   | 1  | \$118,687.17   | 0.16% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC   | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                          | 2  | \$230,500.00   | 0.32% | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1  | \$116,400.00   | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$120,280.00   | 0.17% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 5  | \$582,334.00   | 0.81% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$116,900.00   | 0.16% | 0 | \$0.00 |
| TIMBERWOOD BANK   | 1  | \$117,600.00   | 0.16% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION   | 1  | \$116,400.00   | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$118,800.00   | 0.16% | 0 | \$0.00 |
| TRUSTONE  | 1  | \$113,900.00   | 0.16% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST   | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$573,870.00   | 0.79% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10 | \$1,199,090.00 | 1.66% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 2  | \$227,825.00   | 0.32% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 10 | \$1,179,705.51 | 1.63% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$121,600.00   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 6  | \$708,986.00   | 0.98% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$120,280.00   | 0.17% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO  | 1  | \$116,800.00   | 0.16% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$233,750.00   | 0.32% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                  | 1          | \$118,500.00           | 0.16%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 1          | \$110,250.00           | 0.15%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2          | \$243,563.21           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 2          | \$234,900.00           | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                     | 1          | \$112,120.00           | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$119,700.00           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                | 2          | \$247,216.12           | 0.34%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 2          | \$241,175.00           | 0.33%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$233,550.00           | 0.32%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$112,412.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>614</b> | <b>\$72,316,645.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W94G2    | 1STBANCORP MORTGAGE  | 1          | \$127,775.00           | 0.13%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$270,350.00           | 0.27%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$135,000.00           | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$131,000.00           | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 24         | \$3,296,720.24         | 3.3%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$135,200.00           | 0.14%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$142,500.00           | 0.14%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$278,700.00           | 0.28%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$132,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION   | 1          | \$125,000.00           | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$128,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$129,500.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$134,830.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$138,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$137,750.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$261,000.00           | 0.26%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                            | 5  | \$693,315.00   | 0.69% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1  | \$149,283.00   | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 2  | \$254,700.00   | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$132,050.00   | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 6  | \$799,810.00   | 0.8%  | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                               | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 4  | \$568,300.00   | 0.57% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4  | \$538,743.00   | 0.54% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$281,875.00   | 0.28% | 0 | \$0.00 |
| BANK OF HERRIN  | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| BANK OF LANCASTER   | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| BANK STAR ONE   | 1  | \$148,500.00   | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 3  | \$421,800.00   | 0.42% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$268,861.31   | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| BROKAW CREDIT UNION   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5  | \$678,524.00   | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                 | 1  | \$135,900.00   | 0.14% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                     | 5  | \$680,478.00   | 0.68% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                             | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
| CASHCALL, INC   | 12 | \$1,602,500.00 | 1.6%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4  | \$562,000.00   | 0.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE,LLC                                 | 1  | \$148,400.00   | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 3  | \$406,910.00   | 0.41% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1  | \$128,725.00   | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 4  | \$523,739.00   | 0.52% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$130,800.00   | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 6  | \$811,795.02   | 0.81% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST                                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL                                       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO                                    | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 5  | \$676,708.00   | 0.68% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITYWORTH MORTGAGE, LLC   | 1 | \$131,548.94   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6 | \$787,585.00   | 0.79% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$139,650.00   | 0.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 8 | \$1,070,255.00 | 1.07% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$135,037.55   | 0.14% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMERCIAL BANK   | 1 | \$129,586.75   | 0.13% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$135,400.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$133,300.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$147,250.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 1 | \$135,850.00   | 0.14% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 2 | \$272,525.00   | 0.27% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 2 | \$277,055.00   | 0.28% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$127,500.00   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$137,700.00   | 0.14% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC   | 2 | \$273,410.00   | 0.27% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                     | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$146,250.00   | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3 | \$413,474.61   | 0.41% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$267,200.00   | 0.27% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$139,500.00   | 0.14% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                           | 1 | \$143,818.83   | 0.14% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$148,125.00   | 0.15% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                       | 1 | \$128,441.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 3 | \$394,850.00   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$145,500.00   | 0.15% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 2 | \$283,900.00   | 0.28% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 5 | \$696,117.70   | 0.7%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                   | 5 | \$681,560.00   | 0.68% | 0 | \$0.00 |
|  | EXCHANGE NATIONAL BANK & TRUST CO                               | 1 | \$148,500.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 6 | \$850,292.00   | 0.85% | 0 | \$0.00 |
|  |   | 1 | \$148,200.00   | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDPENDENT MORTGAGE CORPORATION                                   |   |              |       |   |        |
| FARMERS BANK & TRUST, NA, A CORPORATION                                   | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND  | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE LLC  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$132,762.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$138,605.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 7 | \$945,305.01 | 0.95% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                                     | 1 | \$129,454.78 | 0.13% | 0 | \$0.00 |
| FIREFIGHTERS  | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION   | 1 | \$147,050.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$408,200.00 | 0.41% | 0 | \$0.00 |
| FIRST CENTRAL BANK  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 4 | \$530,176.32 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$395,100.00 | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 2 | \$262,490.00 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                       | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$143,094.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 4 | \$553,795.00 | 0.55% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2 | \$268,550.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 4 | \$538,094.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C   | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN  | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF PANDORA   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2 | \$266,500.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2 | \$276,550.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 6 | \$802,644.61 | 0.8%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$256,600.00 | 0.26% | 0 | \$0.00 |
| FLORA BANK & TRUST, ISAOA  | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$283,819.25 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$270,850.00 | 0.27% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$125,845.07 | 0.13% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$149,250.00 | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$287,833.00 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 4 | \$526,928.17 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1 | \$137,830.32 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$138,066.45 | 0.14% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$127,723.16 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 4 | \$518,805.00 | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$409,722.00 | 0.41% | 0 | \$0.00 |
| GULF COAST COMMUNITY FCU   | 1 | \$139,321.74 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK   | 3 | \$417,324.00 | 0.42% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 2 | \$270,175.00 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$265,600.00 | 0.27% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$138,710.00 | 0.14% | 0 | \$0.00 |
| HORIZON CREDIT UNION   | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| HUDSON HERITAGE FCU  | 1 | \$145,305.60 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$140,300.00 | 0.14% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION  | 7 | \$940,046.34 | 0.94% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | IKON FINANCIAL GROUP, LLC                                     | 1 | \$139,315.09   | 0.14% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 8 | \$1,094,390.91 | 1.09% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 3 | \$408,250.00   | 0.41% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                              | 1 | \$135,850.00   | 0.14% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                             | 1 | \$132,550.00   | 0.13% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$262,000.00   | 0.26% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$130,200.00   | 0.13% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 2 | \$278,500.00   | 0.28% | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 3 | \$396,955.00   | 0.4%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$265,804.00   | 0.27% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$539,240.20   | 0.54% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$262,000.00   | 0.26% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                 | 2 | \$260,550.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$258,838.96   | 0.26% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$272,300.00   | 0.27% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 3 | \$402,600.00   | 0.4%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 4 | \$547,775.00   | 0.55% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$267,600.00   | 0.27% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC                                | 1 | \$139,500.00   | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC   | 1 | \$144,400.00   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 6 | \$834,971.00   | 0.83% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                      | 2 | \$259,024.00   | 0.26% | 0 | \$0.00 |
|  | MIDWEST BANK N.A  | 1 | \$139,680.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 3 | \$411,840.00   | 0.41% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 2 | \$268,800.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                          | 2 | \$282,750.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$253,000.00   | 0.25% | 0 | \$0.00 |
|  | MOUNT VERNON BANK   | 1 | \$146,665.00   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 2 | \$284,664.73   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 3 | \$388,000.00   | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$135,850.00   | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$287,900.00   | 0.29% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$139,024.87   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$146,846.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$132,500.00   | 0.13% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$126,640.00   | 0.13% | 0 | \$0.00 |
|  | NCB, FSB   | 8 | \$1,088,800.00 | 1.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 3 | \$423,500.00   | 0.42% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$144,800.00   | 0.14% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION  | 1 | \$127,842.61   | 0.13% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 2 | \$269,900.00   | 0.27% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$130,950.00   | 0.13% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$132,800.00   | 0.13% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 2 | \$273,340.00   | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$143,920.00   | 0.14% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$147,900.00   | 0.15% | 0 | \$0.00 |
|  | OSKOSH CENTRAL CREDIT UNION  | 1 | \$138,608.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$128,250.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$135,300.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 3 | \$421,800.00   | 0.42% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$266,829.39   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$275,680.00   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3 | \$406,500.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$129,600.00   | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$137,000.00   | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATI                             |    |                |       |   |        |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,467,566.00 | 1.47% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$146,250.00   | 0.15% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$144,318.20   | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 5  | \$659,893.84   | 0.66% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 9  | \$1,208,743.00 | 1.21% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$141,933.00   | 0.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$267,517.12   | 0.27% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| RANLIFE, INC  | 2  | \$276,963.00   | 0.28% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 14 | \$1,858,601.00 | 1.86% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 5  | \$687,500.00   | 0.69% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                    | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 9  | \$1,242,138.00 | 1.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 1  | \$131,240.00   | 0.13% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 3  | \$415,958.56   | 0.42% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$127,200.00   | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$419,280.00   | 0.42% | 0 | \$0.00 |
| RUSHMORE  | 5  | \$712,800.00   | 0.71% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 2  | \$272,000.00   | 0.27% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                    | 1  | \$141,550.00   | 0.14% | 0 | \$0.00 |
| SECURITY BANK   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$272,500.00   | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 |
| SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1  | \$144,034.00   | 0.14% | 0 | \$0.00 |
| SEMPER HOME LOANS INC   | 1  | \$141,544.90   | 0.14% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SFMC LP DBA SERVICE FIRST MORTGAGE  | 2  | \$275,500.00   | 0.28% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 |
| SHORE MORTGAGE  | 3  | \$417,848.02   | 0.42% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 7  | \$955,230.16   | 0.96% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                         | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION   | 1  | \$136,500.00   | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 2  | \$262,500.00   | 0.26% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$130,400.00   | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 6  | \$795,500.00   | 0.8%  | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK                                    | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY      | 2  | \$276,833.93   | 0.28% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC  | 1  | \$130,654.50   | 0.13% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK   | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 |
| STATE BANK OF THE LAKES   | 2  | \$260,000.00   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC   | 32 | \$4,319,688.83 | 4.32% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 4  | \$557,530.86   | 0.56% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$282,800.00   | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$131,920.00   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 5  | \$667,677.00   | 0.67% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 2  | \$290,350.00   | 0.29% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4  | \$539,175.04   | 0.54% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$140,200.00   | 0.14% | 0 | \$0.00 |
| TECHE FEDERAL BANK  | 1  | \$144,400.00   | 0.14% | 0 | \$0.00 |
| TEXANS CREDIT UNION   | 1  | \$147,081.10   | 0.15% | 0 | \$0.00 |
|   | 1  | \$139,650.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                            |    |                |       |   |        |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$144,400.00   | 0.14% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$137,200.00   | 0.14% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 3  | \$414,200.00   | 0.41% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING                                     | 1  | \$125,400.00   | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$128,500.00   | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                      | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$149,500.00   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$148,050.00   | 0.15% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 3  | \$412,265.00   | 0.41% | 0 | \$0.00 |
|  | TROJAN FINANCIAL SOLUTIONS   | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 |
|  | TRUSTONE   | 2  | \$280,345.00   | 0.28% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 10 | \$1,386,911.00 | 1.39% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$271,570.00   | 0.27% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 2  | \$256,100.00   | 0.26% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 27 | \$3,692,759.59 | 3.69% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 7  | \$959,550.00   | 0.96% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 6  | \$817,434.00   | 0.82% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2  | \$264,025.00   | 0.26% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$131,920.00   | 0.13% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC  | 1  | \$128,552.37   | 0.13% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$563,332.70   | 0.56% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$135,920.00   | 0.14% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$418,400.00            | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$149,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 2          | \$253,100.00            | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$275,405.00            | 0.28%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$146,200.00            | 0.15%       | 0        | \$0.00        |
|              | WOODLAND BANK   | 2          | \$276,830.00            | 0.28%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$131,000.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$402,978.00            | 0.4%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$144,750.00            | 0.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>735</b> | <b>\$100,001,162.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138W94H0    | ACACIA FEDERAL SAVINGS BANK   | 1          | \$138,610.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$2,225,185.70          | 3.17%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC  | 2          | \$276,500.00            | 0.39%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$137,500.00            | 0.2%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$126,500.00            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$138,400.00            | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$129,760.00            | 0.19%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$128,250.00            | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$133,600.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$133,208.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$128,500.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$144,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$128,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2          | \$264,172.59            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 2          | \$264,100.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 4          | \$563,780.00            | 0.8%        | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$149,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3          | \$427,370.00            | 0.61%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE CORPORATION LLC   | 1          | \$147,624.00            | 0.21%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 1          | \$149,070.67            | 0.21%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 3  | \$415,500.00   | 0.59% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                   | 3  | \$424,920.00   | 0.61% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3  | \$431,560.97   | 0.62% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                     | 2  | \$281,619.00   | 0.4%  | 0 | \$0.00 |
| BADGER BANK   | 1  | \$131,250.00   | 0.19% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                    | 1  | \$142,320.71   | 0.2%  | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3  | \$415,600.00   | 0.59% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$140,800.00   | 0.2%  | 0 | \$0.00 |
| BANK OF THE CASCADES  | 2  | \$259,200.00   | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$131,000.00   | 0.19% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC  | 1  | \$137,750.00   | 0.2%  | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$127,500.00   | 0.18% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                      | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 2  | \$293,000.00   | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2  | \$274,150.00   | 0.39% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC   | 6  | \$828,743.00   | 1.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |
| CASHCALL, INC   | 10 | \$1,333,600.00 | 1.9%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 5  | \$697,600.00   | 0.99% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1  | \$149,600.00   | 0.21% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1  | \$125,600.00   | 0.18% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                       | 1  | \$125,615.00   | 0.18% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                | 1  | \$136,900.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1  | \$131,500.00   | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 4  | \$533,512.00   | 0.76% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1  | \$133,950.00   | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1  | \$142,400.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2  | \$290,920.00   | 0.41% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION   | 1  | \$132,320.00   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 7  | \$945,357.00   | 1.35% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 8  | \$1,118,475.00 | 1.6%  | 0 | \$0.00 |
| COLLINS STATE BANK  | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$281,818.34   | 0.4%  | 0 | \$0.00 |
| COMMERCIAL BANK   | 1  | \$137,826.38   | 0.2%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                              | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY BANK & TRUST   | 1 | \$131,000.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3 | \$401,175.00   | 0.57% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION  | 1 | \$149,380.00   | 0.21% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD   | 1 | \$128,700.00   | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 2 | \$268,925.00   | 0.38% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 2 | \$254,887.63   | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$128,250.00   | 0.18% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$142,400.00   | 0.2%  | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$129,000.00   | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$139,950.00   | 0.2%  | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$276,400.00   | 0.39% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1 | \$141,600.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$144,000.00   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5 | \$698,110.00   | 1%    | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$142,500.00   | 0.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$149,400.00   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$261,775.00   | 0.37% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 4 | \$556,100.00   | 0.79% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$130,950.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$1,088,828.00 | 1.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$280,125.00   | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$148,800.00   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$133,000.00   | 0.19% | 0 | \$0.00 |
| FIMI INC   | 1 | \$125,950.00   | 0.18% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$145,500.00   | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$146,400.00   | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$526,300.00   | 0.75% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$148,000.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$142,590.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$267,975.00   | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$132,000.00   | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS   | 2 | \$251,805.36 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$264,750.00 | 0.38% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2 | \$268,000.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2 | \$257,900.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$134,800.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$132,890.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$149,283.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER   | 1 | \$130,335.81 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$147,750.00 | 0.21% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                             | 1 | \$143,521.14 | 0.2%  | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION  | 1 | \$133,950.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$143,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5 | \$697,338.00 | 0.99% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$137,500.00 | 0.2%  | 0 | \$0.00 |
| FLEETWOOD BANK   | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE   | 1 | \$143,000.00 | 0.2%  | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$275,250.00 | 0.39% | 0 | \$0.00 |
| GATEWAY HOME LENDING   | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$140,800.00 | 0.2%  | 0 | \$0.00 |
| GMFS LLC   | 7 | \$955,986.00 | 1.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$143,830.94 | 0.21% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  | 1 | \$133,100.00 | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$137,000.00 | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$292,000.00 | 0.42% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$288,400.00 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$265,900.00 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$135,900.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                     | 2 | \$268,352.24 | 0.38% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC  | 1 | \$143,200.00 | 0.2%  | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$133,368.00 | 0.19% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION  | 1 | \$137,830.32 | 0.2%  | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION   | 1 | \$137,426.88 | 0.2%  | 0 | \$0.00 |
|  | 1 | \$139,900.00 | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOLY ROSARY REGIONAL CREDIT UNION                         |   |                |       |   |        |
|  | HOME STATE BANK, N.A                                      | 1 | \$142,500.00   | 0.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                    | 2 | \$272,114.00   | 0.39% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$127,920.00   | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$126,350.00   | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION      | 2 | \$273,172.92   | 0.39% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$137,432.65   | 0.2%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 2 | \$274,779.15   | 0.39% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                       | 3 | \$415,545.00   | 0.59% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 1 | \$145,800.00   | 0.21% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 6 | \$812,154.69   | 1.16% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                   | 1 | \$148,400.00   | 0.21% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                      | 1 | \$136,800.00   | 0.2%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                              | 8 | \$1,063,697.61 | 1.52% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 2 | \$281,655.00   | 0.4%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$271,500.00   | 0.39% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1 | \$148,000.00   | 0.21% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                             | 1 | \$146,400.00   | 0.21% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                             | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1 | \$144,000.00   | 0.21% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$140,800.00   | 0.2%  | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                       | 1 | \$145,500.00   | 0.21% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                | 1 | \$144,000.00   | 0.21% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                           | 1 | \$140,550.00   | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC                                       | 1 | \$126,500.00   | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                      | 3 | \$387,805.00   | 0.55% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                  | 1 | \$148,800.00   | 0.21% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$144,200.00   | 0.21% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                  | 1 | \$131,250.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$132,636.71   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 1 | \$145,025.53   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 3 | \$421,000.00   | 0.6%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$274,442.00   | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$282,625.00   | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 1 | \$138,600.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                 | 1 | \$133,200.00   | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$147,925.00 | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$126,600.00 | 0.18% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$142,500.00 | 0.2%  | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION   | 1 | \$129,400.00 | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 3 | \$415,025.00 | 0.59% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$138,605.00 | 0.2%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$144,720.00 | 0.21% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$148,410.00 | 0.21% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$140,500.00 | 0.2%  | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1 | \$145,183.28 | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$136,414.61 | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$149,150.00 | 0.21% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC  | 1 | \$149,400.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$140,800.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$129,900.00 | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4 | \$555,251.00 | 0.79% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 2 | \$279,500.00 | 0.4%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 6 | \$825,000.00 | 1.18% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 1 | \$147,750.00 | 0.21% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 7 | \$971,460.00 | 1.39% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$283,300.00 | 0.4%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION   | 2  | \$268,400.00   | 0.38% | 0 | \$0.00 |
| ROCKLAND TRUST  | 2  | \$250,000.00   | 0.36% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC   | 1  | \$149,865.00   | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 3  | \$419,250.00   | 0.6%  | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                                      | 1  | \$131,960.00   | 0.19% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS   | 1  | \$126,750.00   | 0.18% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 1  | \$135,786.00   | 0.19% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY  | 1  | \$149,765.00   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$274,750.00   | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$145,350.00   | 0.21% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                         | 1  | \$138,205.13   | 0.2%  | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE  | 1  | \$147,250.00   | 0.21% | 0 | \$0.00 |
| SFMC, LP  | 2  | \$285,900.00   | 0.41% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$291,000.00   | 0.41% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$128,250.00   | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$268,350.00   | 0.38% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$129,600.00   | 0.18% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC   | 1  | \$125,477.51   | 0.18% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 2  | \$270,036.00   | 0.39% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC  | 1  | \$126,750.00   | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC   | 25 | \$3,408,319.16 | 4.86% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 7  | \$930,259.84   | 1.33% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$129,900.00   | 0.19% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$144,749.00   | 0.21% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$133,600.00   | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 3  | \$437,008.00   | 0.62% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$146,831.39   | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 5  | \$680,645.76   | 0.97% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC   | 1  | \$146,070.17   | 0.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 4  | \$546,150.00   | 0.78% | 0 | \$0.00 |
| TECHE FEDERAL BANK  | 1  | \$139,715.83   | 0.2%  | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$130,500.00   | 0.19% | 0 | \$0.00 |
|   | 1  | \$132,257.00   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO                                |    |                |       |   |        |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 2  | \$286,590.00   | 0.41% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                                      | 1  | \$140,484.87   | 0.2%  | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                                  | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1  | \$142,500.00   | 0.2%  | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC  | 1  | \$137,255.00   | 0.2%  | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$127,300.00   | 0.18% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$149,625.00   | 0.21% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$142,500.00   | 0.2%  | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1  | \$133,000.00   | 0.19% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$139,175.00   | 0.2%  | 0 | \$0.00 |
| TRISTAR FINANCE INC   | 1  | \$145,500.00   | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$136,000.00   | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$557,910.00   | 0.8%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$828,475.00   | 1.18% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION   | 1  | \$131,120.00   | 0.19% | 0 | \$0.00 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                  | 1  | \$137,000.00   | 0.2%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 17 | \$2,345,814.20 | 3.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$410,553.00   | 0.59% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$392,585.55   | 0.56% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 2  | \$271,900.00   | 0.39% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$143,743.92   | 0.2%  | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$108,926.17   | 0.16% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$279,030.94   | 0.4%  | 0 | \$0.00 |
| VANTAGE POINT BANK  | 1  | \$126,500.00   | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$413,770.00   | 0.59% | 0 | \$0.00 |
| VIG MORTGAGE CORP   | 1  | \$131,066.89   | 0.19% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                         | 1  | \$139,800.00   | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$396,260.00           | 0.57%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$140,267.00           | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$137,600.00           | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$279,890.00           | 0.4%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$290,500.00           | 0.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$148,500.00           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1          | \$140,000.00           | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$142,324.79           | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$136,000.00           | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$430,656.00           | 0.61%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST, A CORPORATION                                      | 1          | \$130,000.00           | 0.19%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$130,700.00           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>510</b> | <b>\$70,123,549.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W94J6    | ACADEMY MORTGAGE CORPORATION   | 14         | \$1,937,423.00         | 2.36%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1          | \$135,033.76           | 0.16%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$134,400.00           | 0.16%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2          | \$257,350.00           | 0.31%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$141,200.00           | 0.17%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$142,500.00           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 3          | \$394,075.00           | 0.48%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$130,500.00           | 0.16%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$140,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$263,200.00           | 0.32%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$142,500.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$148,800.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$131,920.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 4          | \$531,972.83           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 3          | \$413,500.00           | 0.5%        | 0        | \$0.00        |
|              |  | 1          | \$127,800.00           | 0.16%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION   |    |                |       |   |        |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS              | 1  | \$143,920.00   | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 3  | \$417,616.00   | 0.51% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION   | 1  | \$130,950.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 4  | \$548,307.77   | 0.67% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
| AUBURN SAVINGS BANK, FSB   | 1  | \$137,188.00   | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1  | \$129,000.00   | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$146,775.00   | 0.18% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1  | \$138,750.00   | 0.17% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                                      | 1  | \$137,295.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$142,076.25   | 0.17% | 0 | \$0.00 |
| BANK STAR ONE  | 1  | \$137,250.00   | 0.17% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION   | 1  | \$130,794.39   | 0.16% | 0 | \$0.00 |
| BAYLAKE BANK   | 2  | \$273,655.00   | 0.33% | 0 | \$0.00 |
| BESSER CREDIT UNION  | 1  | \$145,500.00   | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$136,627.89   | 0.17% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1  | \$137,592.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 3  | \$400,350.00   | 0.49% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 2  | \$285,360.00   | 0.35% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC  | 1  | \$147,400.00   | 0.18% | 0 | \$0.00 |
| CASHCALL, INC  | 11 | \$1,502,200.00 | 1.83% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 3  | \$403,710.00   | 0.49% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 4  | \$550,300.00   | 0.67% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$418,220.00   | 0.51% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$148,000.00   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 5  | \$690,664.00   | 0.84% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$138,384.45   | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                     | 2  | \$263,761.00   | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 14 | \$1,906,200.00 | 2.33% | 0 | \$0.00 |
|  | 1  | \$125,130.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    |   |                |       |   |        |  |
| COBALT MORTGAGE, INC   | 8 | \$1,111,689.00 | 1.36% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 2 | \$280,726.33   | 0.34% | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A  | 1 | \$138,800.00   | 0.17% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION  | 1 | \$146,100.00   | 0.18% | 0 | \$0.00 |  |
| COMMUNITY BANK OF TRENTON  | 1 | \$149,000.00   | 0.18% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK OF THE HEARTLAND                              | 1 | \$129,000.00   | 0.16% | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FL                                 | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                                    | 1 | \$126,500.00   | 0.15% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 1 | \$129,865.00   | 0.16% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                             | 1 | \$139,200.00   | 0.17% | 0 | \$0.00 |  |
| COORS CREDIT UNION   | 1 | \$148,000.00   | 0.18% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC  | 1 | \$141,704.00   | 0.17% | 0 | \$0.00 |  |
| COUNTYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$139,378.41   | 0.17% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$142,305.00   | 0.17% | 0 | \$0.00 |  |
| CU CHANNELS, LLC   | 1 | \$136,000.00   | 0.17% | 0 | \$0.00 |  |
| D.L. EVANS BANK, AN IDAHO CORPORATION                              | 1 | \$127,070.00   | 0.16% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$284,525.00   | 0.35% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$271,600.00   | 0.33% | 0 | \$0.00 |  |
| EMPORIA STATE FEDERAL CREDIT UNION                                 | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC  | 1 | \$128,500.00   | 0.16% | 0 | \$0.00 |  |
| ESSEX RESIDENTIAL MORTGAGE LLC                                     | 1 | \$127,280.00   | 0.16% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 4 | \$573,710.00   | 0.7%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 6 | \$853,275.00   | 1.04% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 2 | \$260,910.00   | 0.32% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,875.00   | 0.18% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$145,800.00   | 0.18% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$148,000.00   | 0.18% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EVOLVE BANK & TRUST   | 3 | \$421,054.35 | 0.51% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC   | 4 | \$567,400.00 | 0.69% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK   | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 6 | \$803,035.00 | 0.98% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE       | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE    | 1 | \$139,175.00 | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK              | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$148,410.00 | 0.18% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES  | 2 | \$259,841.50 | 0.32% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO   | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE   | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$147,200.00 | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                                   | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2 | \$277,600.00 | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 1 | \$138,567.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$129,826.77 | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 4 | \$545,000.00 | 0.66% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA  | 2 | \$273,540.00 | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 1 | \$134,750.00 | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$280,220.00 | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$143,560.00 | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRT MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$130,853.00 | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$291,639.00 | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE   | 1 | \$131,100.00 | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK SHANNON-POLO   | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$560,840.00   | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$253,000.00   | 0.31% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1  | \$148,200.00   | 0.18% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION   | 1  | \$143,373.49   | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A   | 1  | \$143,200.00   | 0.17% | 0 | \$0.00 |
| FREMONT BANK  | 1  | \$135,953.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$141,550.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1  | \$128,250.00   | 0.16% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP   | 1  | \$128,837.69   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$284,000.00   | 0.35% | 0 | \$0.00 |
| GATEWAY STATE BANK  | 1  | \$135,375.00   | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$139,823.86   | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 5  | \$677,500.00   | 0.83% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A  | 1  | \$124,846.30   | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$146,000.00   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 11 | \$1,513,257.36 | 1.85% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 |
| HOME BANK   | 1  | \$147,900.00   | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2  | \$293,220.06   | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC  | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1  | \$146,500.00   | 0.18% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE LOANS INC., A MAIN CORPORATION   | 1  | \$128,352.61   | 0.16% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1  | \$137,500.00   | 0.17% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC   | 1  | \$138,550.00   | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$139,500.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$261,993.00   | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  | 2  | \$261,262.54   | 0.32% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1  | \$133,763.00   | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 4  | \$551,350.26   | 0.67% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION   | 2  | \$259,799.25   | 0.32% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  | 1  | \$132,735.86   | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | IKON FINANCIAL GROUP, LLC  | 1  | \$127,842.61   | 0.16% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 10 | \$1,396,736.05 | 1.7%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION  | 1  | \$132,900.00   | 0.16% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 2  | \$269,630.83   | 0.33% | 0 | \$0.00 |
|  | JOHNSON BANK   | 1  | \$133,750.00   | 0.16% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 12 | \$1,615,647.00 | 1.97% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1  | \$133,500.00   | 0.16% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION  | 1  | \$138,700.00   | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2  | \$279,600.00   | 0.34% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 1  | \$148,500.00   | 0.18% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                 | 2  | \$264,000.00   | 0.32% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$141,300.00   | 0.17% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION  | 3  | \$417,000.00   | 0.51% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS   | 1  | \$130,700.00   | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 6  | \$820,877.94   | 1%    | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 1  | \$148,000.00   | 0.18% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$132,647.67   | 0.16% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE  | 1  | \$146,850.00   | 0.18% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1  | \$127,000.00   | 0.15% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 4  | \$573,000.00   | 0.7%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$269,910.00   | 0.33% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$137,600.00   | 0.17% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1  | \$140,650.00   | 0.17% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2  | \$284,234.01   | 0.35% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1  | \$132,500.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE, LTD   | 1  | \$147,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2  | \$262,100.00   | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$144,800.00   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                              | 1  | \$148,323.55   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION                                    | 1  | \$140,550.00   | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2  | \$269,000.00   | 0.33% | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 2  | \$258,000.00   | 0.31% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY   | 1  | \$132,924.00   | 0.16% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1  | \$143,000.00   | 0.17% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC  | 1 | \$140,250.00 | 0.17% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 2 | \$283,300.00 | 0.35% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 |
|  | ONEUNITED BANK   | 1 | \$146,500.00 | 0.18% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$283,700.00 | 0.35% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1 | \$132,515.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$282,336.46 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 4 | \$549,522.94 | 0.67% | 0 | \$0.00 |
|  | PARK BANK  | 2 | \$270,320.00 | 0.33% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3 | \$410,800.00 | 0.5%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK  | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK   | 1 | \$137,600.00 | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 5 | \$685,450.00 | 0.84% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2 | \$263,301.00 | 0.32% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$133,785.30 | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$260,600.00 | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 7 | \$940,500.00 | 1.15% | 0 | \$0.00 |
|  | PREMIERBANK  | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$139,839.41 | 0.17% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                        | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$135,849.00 | 0.17% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 7 | \$985,019.00 | 1.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 3  | \$430,555.00   | 0.53% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                 | 1  | \$139,680.00   | 0.17% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$287,605.00   | 0.35% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                       | 2  | \$282,625.00   | 0.34% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$134,845.16   | 0.16% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$127,800.00   | 0.16% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1  | \$130,950.00   | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK                                     | 1  | \$137,000.00   | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$147,000.00   | 0.18% | 0 | \$0.00 |
| RUSHMORE  | 1  | \$140,650.00   | 0.17% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                            | 1  | \$148,800.00   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$127,845.92   | 0.16% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$280,000.00   | 0.34% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                  | 1  | \$133,600.00   | 0.16% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                    | 2  | \$273,720.00   | 0.33% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$125,200.00   | 0.15% | 0 | \$0.00 |
| SHORE MORTGAGE  | 7  | \$924,321.47   | 1.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 4  | \$538,800.00   | 0.66% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$145,699.00   | 0.18% | 0 | \$0.00 |
| SIUSLAW BANK  | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 |
| SMW FINANCIAL, LLC                                    | 1  | \$133,431.91   | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                 | 2  | \$277,500.00   | 0.34% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 2  | \$260,500.00   | 0.32% | 0 | \$0.00 |
| SOUTHWEST FUNDING                                     | 1  | \$142,460.00   | 0.17% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP                                 | 3  | \$415,616.94   | 0.51% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                              | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 1  | \$141,323.00   | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                | 1  | \$139,000.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                            | 2  | \$268,750.00   | 0.33% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                           | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC                                   | 23 | \$3,172,844.39 | 3.87% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 4  | \$541,210.68   | 0.66% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 2  | \$273,050.00   | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$289,736.00   | 0.35% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4  | \$556,750.00   | 0.68% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$274,200.00   | 0.33% | 0 | \$0.00 |
| TEXAS FIRST BANK  | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MONTEREY   | 1  | \$128,250.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 |
| THE HOME LENDING GROUP  | 2  | \$263,582.00   | 0.32% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC   | 1  | \$131,800.00   | 0.16% | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 |
| THE NATIONAL BANK   | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$126,000.00   | 0.15% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST   | 1  | \$133,600.00   | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC  | 1  | \$149,000.00   | 0.18% | 0 | \$0.00 |
| TROJAN FINANCIAL SOLUTIONS  | 1  | \$129,000.00   | 0.16% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC  | 1  | \$144,400.00   | 0.18% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST   | 1  | \$145,500.00   | 0.18% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$127,700.00   | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$400,000.00   | 0.49% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$567,210.00   | 0.69% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$143,793.00   | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 31 | \$4,248,837.85 | 5.18% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 5  | \$696,525.00   | 0.85% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$140,485.63   | 0.17% | 0 | \$0.00 |
|   | 1  | \$145,000.00   | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   |            |                        |             |          |               |
|              | UNIVERSAL LENDING CORPORATION  | 3          | \$413,440.00           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$143,733.05           | 0.18%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$137,500.00           | 0.17%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$122,052.41           | 0.15%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$127,920.00           | 0.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAEG CORPORATION, A CORPORATION                                | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$411,000.00           | 0.5%        | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1          | \$128,250.00           | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$135,060.00           | 0.16%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$132,000.00           | 0.16%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1          | \$148,000.00           | 0.18%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$1,123,225.00         | 1.37%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$131,250.00           | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$140,400.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$411,789.00           | 0.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 2          | \$290,837.06           | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$147,000.00           | 0.18%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$127,400.00           | 0.16%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$266,900.00           | 0.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$427,000.00           | 0.52%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$129,980.00           | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>597</b> | <b>\$81,955,320.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94K3    | 360 MORTGAGE GROUP, LLC  | 1          | \$172,260.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$3,223,663.09         | 3.78%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$170,500.00           | 0.2%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$157,500.00           | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$326,640.00           | 0.38%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$484,490.00           | 0.57%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$150,327.37           | 0.18%       | 0        | \$0.00        |
|              |  | 5          | \$824,750.00           | 0.97%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                               |    |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$151,148.68   | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 2  | \$332,000.00   | 0.39% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 3  | \$483,600.00   | 0.57% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 3  | \$464,453.00   | 0.54% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$156,465.00   | 0.18% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1  | \$167,810.00   | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1  | \$159,000.00   | 0.19% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 3  | \$464,075.00   | 0.54% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$172,800.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF COLORADO  | 1  | \$164,715.22   | 0.19% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$151,000.00   | 0.18% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$171,600.00   | 0.2%  | 0 | \$0.00 |
|  | BAYLAKE BANK  | 2  | \$321,595.00   | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 5  | \$825,000.00   | 0.97% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1  | \$160,100.00   | 0.19% | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$154,818.02   | 0.18% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC   | 4  | \$626,805.00   | 0.73% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 |
|  | CASHCALL, INC   | 19 | \$3,096,600.00 | 3.63% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 6  | \$973,890.00   | 1.14% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2  | \$328,000.00   | 0.38% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$156,275.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1  | \$168,000.00   | 0.2%  | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$166,250.00   | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3  | \$473,850.00   | 0.56% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 4  | \$656,052.00   | 0.77% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$477,799.00   | 0.56% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 7  | \$1,123,769.20 | 1.32% | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                                 | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                      | 1  | \$170,720.00   | 0.2%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 10 | \$1,614,231.98 | 1.89% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A  | 1  | \$153,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC  | 2  | \$320,000.00   | 0.38% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1  | \$154,500.00   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$161,500.00   | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$313,165.04   | 0.37% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$163,000.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$165,600.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$152,190.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$172,900.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2  | \$327,300.00   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$320,400.00   | 0.38% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$167,250.00   | 0.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1  | \$160,050.00   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$638,943.39   | 0.75% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 3  | \$485,100.00   | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6  | \$971,144.00   | 1.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$154,350.00   | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$164,000.00   | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$161,000.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$647,515.22   | 0.76% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                                | 1  | \$157,237.70   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$485,500.00   | 0.57% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION             | 1 | \$155,700.00 | 0.18% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD          | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC       | 1 | \$150,445.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$172,464.53 | 0.2%  | 0 | \$0.00 |
| FIRST FIDELITY BANK                      | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION               | 1 | \$160,600.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION      | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION          | 1 | \$157,700.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 3 | \$491,700.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC              | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON          | 1 | \$161,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON           | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK               | 1 | \$151,817.36 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY      | 3 | \$477,813.06 | 0.56% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA       | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                     | 1 | \$160,050.00 | 0.19% | 0 | \$0.00 |
| FLORIDA PARISHES BANK                    | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| FNB BANK                                 | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FNB BANK, N.A                            | 1 | \$164,736.61 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 1 | \$155,100.00 | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                   | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION             | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK                             | 3 | \$474,400.00 | 0.56% | 0 | \$0.00 |
| FULTON BANK, N.A                         | 3 | \$484,605.00 | 0.57% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC               | 2 | \$316,926.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC              | 3 | \$485,850.00 | 0.57% | 0 | \$0.00 |
| GEO-CORP, INC                            | 2 | \$300,500.00 | 0.35% | 0 | \$0.00 |
| GESA CREDIT UNION                        | 1 | \$161,111.09 | 0.19% | 0 | \$0.00 |
| GMFS LLC                                 | 4 | \$639,302.00 | 0.75% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC               | 1 | \$169,301.00 | 0.2%  | 0 | \$0.00 |
| GRAND BANK NA                            | 1 | \$173,250.00 | 0.2%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                 | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                   | 1 | \$165,775.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK                       | 2 | \$317,600.00 | 0.37% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES         | 1 | \$152,500.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                 | 2 | \$316,500.00 | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                   | 2 | \$343,000.00 | 0.4%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                    | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$480,400.00 | 0.56% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$169,725.82 | 0.2%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$153,250.00 | 0.18% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                 | 1 | \$165,490.00 | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$153,260.00 | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 5 | \$829,245.00 | 0.97% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$157,850.00 | 0.19% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$164,611.84 | 0.19% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$329,267.00 | 0.39% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$170,920.00 | 0.2%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                     | 2 | \$323,854.00 | 0.38% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$168,800.00 | 0.2%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1 | \$154,214.48 | 0.18% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$150,575.00 | 0.18% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                              | 1 | \$164,600.00 | 0.19% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                           | 5 | \$812,229.00 | 0.95% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$654,500.00 | 0.77% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$300,000.00 | 0.35% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                      | 1 | \$163,811.89 | 0.19% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                          | 3 | \$478,322.00 | 0.56% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                  | 1 | \$164,350.00 | 0.19% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$329,100.00 | 0.39% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$157,900.00 | 0.19% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                              | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                   | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 5 | \$830,340.00 | 0.97% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE, LTD                               | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 2 | \$326,408.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                   | 2 | \$328,750.00 | 0.39% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$321,600.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 1 | \$152,316.76 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                    | 1 | \$157,932.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2 | \$325,000.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$648,400.00 | 0.76% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$170,773.00 | 0.2%  | 0 | \$0.00 |
| NCB, FSB   | 2 | \$308,000.00 | 0.36% | 0 | \$0.00 |
| NCL, LLC   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION  | 1 | \$169,550.71 | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$174,750.00 | 0.2%  | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$162,309.22 | 0.19% | 0 | \$0.00 |
| NORTHEAST BANK, COMMERCIAL BANK  | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION  | 1 | \$152,900.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$167,879.00 | 0.2%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$174,500.00 | 0.2%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$486,234.60 | 0.57% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$174,400.00 | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 3 | \$469,500.00 | 0.55% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 2 | \$305,500.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$173,600.00 | 0.2%  | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1 | \$160,550.00 | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$163,781.00 | 0.19% | 0 | \$0.00 |
| PIONEER CREDIT UNION   | 1 | \$155,500.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 5 | \$832,550.00 | 0.98% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 6 | \$983,500.00 | 1.15% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PREMIER HOME MORTGAGE, INC   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | PRESTIGE COMMUNITY CREDIT UNION  | 1  | \$152,211.21   | 0.18% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$172,306.70   | 0.2%  | 0 | \$0.00 |
|  | PRYSMA   | 1  | \$162,000.00   | 0.19% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 2  | \$326,900.00   | 0.38% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$171,000.00   | 0.2%  | 0 | \$0.00 |
|  | RANLIFE, INC   | 2  | \$328,149.00   | 0.38% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                      | 6  | \$961,805.00   | 1.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 6  | \$947,337.00   | 1.11% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM               | 2  | \$334,572.00   | 0.39% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$174,400.00   | 0.2%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$151,900.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 3  | \$477,750.00   | 0.56% | 0 | \$0.00 |
|  | RESMAC INC   | 3  | \$484,270.00   | 0.57% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU   | 1  | \$172,800.00   | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 3  | \$476,520.00   | 0.56% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$169,800.41   | 0.2%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 2  | \$323,430.00   | 0.38% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2  | \$336,000.00   | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$323,600.00   | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$172,660.00   | 0.2%  | 0 | \$0.00 |
|  | SEG FEDERAL CREDIT UNION   | 1  | \$151,717.48   | 0.18% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                                   | 1  | \$171,000.00   | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$331,000.00   | 0.39% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$320,700.00   | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 3  | \$475,823.31   | 0.56% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$161,010.75   | 0.19% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$171,000.00   | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$337,600.00   | 0.4%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 30 | \$4,876,975.00 | 5.72% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 6  | \$942,672.26   | 1.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUMMIT FUNDING, INC   | 8  | \$1,289,560.00 | 1.51% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$159,200.00   | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 5  | \$818,230.00   | 0.96% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$161,600.00   | 0.19% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$168,750.00   | 0.2%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC   | 1  | \$151,817.36   | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$159,750.00   | 0.19% | 0 | \$0.00 |
| THE NATIONAL BANK   | 1  | \$159,816.47   | 0.19% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$155,400.00   | 0.18% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$165,600.00   | 0.19% | 0 | \$0.00 |
| TIMBERWOOD BANK   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$157,500.00   | 0.18% | 0 | \$0.00 |
| TRI-COUNTY BANK   | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$312,386.00   | 0.37% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 7  | \$1,144,770.00 | 1.34% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$622,892.00   | 0.73% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$156,959.76   | 0.18% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 13 | \$2,069,043.67 | 2.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2  | \$319,920.00   | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 5  | \$831,076.00   | 0.97% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$165,680.45   | 0.19% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 3  | \$470,910.86   | 0.55% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$169,000.00   | 0.2%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$323,725.00   | 0.38% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$493,233.00   | 0.58% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                         | 1  | \$157,250.00   | 0.18% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 2  | \$316,700.00   | 0.37% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED                      | 2  | \$333,000.00   | 0.39% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$325,500.00           | 0.38%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$170,100.00           | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$164,900.00           | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$171,500.00           | 0.2%        | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$174,000.00           | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$170,625.00           | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE            | 1          | \$165,938.00           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 2          | \$323,500.00           | 0.38%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$153,750.00           | 0.18%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$306,000.00           | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$160,000.00           | 0.19%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1          | \$151,995.00           | 0.18%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$172,900.00           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>528</b> | <b>\$85,305,833.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W94L1    | 360 MORTGAGE GROUP, LLC   | 2          | \$113,888.00           | 0.23%       | 0        | \$0.00        |
|              | AAC CREDIT UNION  | 1          | \$64,000.00            | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$672,735.00           | 1.35%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$74,400.00            | 0.15%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$67,400.00            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$80,900.40            | 0.16%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC  | 1          | \$72,408.79            | 0.14%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 2          | \$146,500.00           | 0.29%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$54,400.00            | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$53,750.00            | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$140,350.00           | 0.28%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION  | 3          | \$240,900.61           | 0.48%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 2          | \$116,200.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$72,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC  | 1          | \$59,920.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 5          | \$293,220.17           | 0.59%       | 0        | \$0.00        |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK   | 3  | \$209,050.00 | 0.42% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$129,821.00 | 0.26% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 8  | \$470,075.00 | 0.94% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 16 | \$987,670.00 | 1.98% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1  | \$52,936.31  | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$69,500.00  | 0.14% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1  | \$63,375.00  | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                               | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 4  | \$257,640.00 | 0.52% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$58,500.00  | 0.12% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 3  | \$197,653.11 | 0.4%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$68,600.00  | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$28,400.00  | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 6  | \$420,600.00 | 0.84% | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANK   | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$79,875.00  | 0.16% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$49,000.00  | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST  | 2  | \$151,600.00 | 0.3%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 2  | \$145,300.00 | 0.29% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 6  | \$389,150.25 | 0.78% | 0 | \$0.00 |
|  | BANCROFT STATE BANK  | 1  | \$70,350.00  | 0.14% | 0 | \$0.00 |
|  | BANK IOWA, AN IOWA BANKING CORPORATION   | 1  | \$58,880.00  | 0.12% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA               | 1  | \$67,200.00  | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$35,000.00  | 0.07% | 0 | \$0.00 |
|  | BANK OF FARMINGTON   | 1  | \$61,500.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION  | 1  | \$83,323.95  | 0.17% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$142,000.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF THE LAKES, NA  | 1  | \$75,200.00  | 0.15% | 0 | \$0.00 |
|  | BANK STAR ONE  | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BAXTER CREDIT UNION   | 2 | \$148,611.88 | 0.3%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 3 | \$177,300.00 | 0.35% | 0 | \$0.00 |
| BESSER CREDIT UNION   | 2 | \$137,680.00 | 0.28% | 0 | \$0.00 |
| BLACKHAWK BANK  | 4 | \$230,100.00 | 0.46% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 |
| BMO HARRIS BANK N.A   | 1 | \$45,300.00  | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 2 | \$128,658.47 | 0.26% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                      | 1 | \$80,650.71  | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 5 | \$332,600.00 | 0.67% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC   | 2 | \$116,870.00 | 0.23% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC  | 1 | \$82,398.56  | 0.16% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC   | 1 | \$65,625.00  | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 4 | \$251,400.00 | 0.5%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$71,100.00  | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$53,250.00  | 0.11% | 0 | \$0.00 |
| CENTREBANK  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 2 | \$129,250.00 | 0.26% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$43,200.00  | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 5 | \$327,975.00 | 0.66% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE   | 1 | \$48,750.00  | 0.1%  | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION                                      | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$60,350.00  | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$78,850.00  | 0.16% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH                                       | 2 | \$124,888.00 | 0.25% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1 | \$78,279.00  | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$75,050.00  | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 7 | \$458,775.00 | 0.92% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 5 | \$347,149.00 | 0.69% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$237,510.44 | 0.48% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK  | 1 | \$49,939.92  | 0.1%  | 0 | \$0.00 |
| COMMERCIAL BANK   | 1 | \$64,600.00  | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$63,650.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST  | 1 | \$74,500.00  | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST BANK BOSCOBEL                                 | 1 | \$67,450.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$66,930.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A                                     | 1 | \$76,300.00  | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                        | 2 | \$145,400.00 | 0.29% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK NA                                     | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA                                    | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                   | 3 | \$202,560.00 | 0.41% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                       | 1 | \$48,450.00  | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 |
| CU CHANNELS, LLC  | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1 | \$64,723.92  | 0.13% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                         | 1 | \$68,788.16  | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                   | 2 | \$119,911.93 | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$39,100.75  | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                  | 1 | \$71,811.59  | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$70,400.00  | 0.14% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                   | 3 | \$175,300.00 | 0.35% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                     | 1 | \$64,923.69  | 0.13% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO                                  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION                                      | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| EMPIRE BANK   | 1 | \$72,196.56  | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$132,405.00 | 0.26% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 7 | \$492,950.00 | 0.99% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                    | 1 | \$56,800.00  | 0.11% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$132,145.00 | 0.26% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                                 | 1 | \$58,500.00  | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 6 | \$438,981.00 | 0.88% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$78,655.38  | 0.16% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 4 | \$255,762.12 | 0.51% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$51,200.00  | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$123,000.00 | 0.25% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$71,920.00  | 0.14% | 0 | \$0.00 |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$61,275.00  | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5 | \$348,389.48 | 0.7%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                       | 1 | \$72,900.00  | 0.15% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                     | 1 | \$49,937.10  | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$78,750.00  | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                          | 1 | \$59,926.23  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2 | \$151,399.67 | 0.3%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$133,600.00 | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO                                       | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                 | 2 | \$112,415.00 | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$123,358.02 | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                      | 1 | \$80,500.00  | 0.16% | 0 | \$0.00 |



|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 |
| FIRST METRO BANK  | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2  | \$116,900.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC  | 1  | \$81,000.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$178,806.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$84,293.56  | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$243,338.00 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$71,500.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$78,000.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$74,905.63  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$51,750.00  | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1  | \$40,600.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$71,920.00  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                      | 2  | \$120,905.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1  | \$58,400.00  | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 3  | \$191,450.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 8  | \$559,201.00 | 1.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 10 | \$572,599.97 | 1.15% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1  | \$82,500.00  | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                           | 1  | \$78,650.92  | 0.16% | 0 | \$0.00 |
| FNB BANK, N.A   | 1  | \$79,000.00  | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$144,349.00 | 0.29% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION  | 2  | \$158,200.00 | 0.32% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
| FREMONT BANK  | 1  | \$71,500.00  | 0.14% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                       | 2  | \$140,860.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A  | 3  | \$190,025.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$162,350.00 | 0.32% | 0 | \$0.00 |
| GECU  | 1  | \$83,500.00  | 0.17% | 0 | \$0.00 |
| GMFS LLC  | 6  | \$455,700.00 | 0.91% | 0 | \$0.00 |
| GOGEBIC RANGE BANK  | 1  | \$35,000.00  | 0.07% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1  | \$70,400.00  | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 2  | \$166,500.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3  | \$198,250.00 | 0.4%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$66,500.00  | 0.13% | 0 | \$0.00 |

| SERVICES  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| GREENBOX LOANS INC  | 2 | \$111,673.10 | 0.22% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION   | 2 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 4 | \$287,950.00 | 0.58% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 2 | \$130,250.00 | 0.26% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC  | 3 | \$182,050.00 | 0.36% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$75,295.58  | 0.15% | 0 | \$0.00 |  |
| HEARTLAND BANK  | 2 | \$164,144.35 | 0.33% | 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$16,000.00  | 0.03% | 0 | \$0.00 |  |
| HICKORY POINT BANK & TRUST  | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 |  |
| HNB NATIONAL BANK   | 1 | \$75,650.00  | 0.15% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$47,230.00  | 0.09% | 0 | \$0.00 |  |
| HORIZON BANK, N.A   | 4 | \$260,967.00 | 0.52% | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION   | 2 | \$119,284.22 | 0.24% | 0 | \$0.00 |  |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION  | 1 | \$60,600.00  | 0.12% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 5 | \$328,600.00 | 0.66% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$192,837.29 | 0.39% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC  | 4 | \$273,894.32 | 0.55% | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 9 | \$625,405.00 | 1.25% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC  | 1 | \$71,295.00  | 0.14% | 0 | \$0.00 |  |
| INTERAMERICAN BANK  | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |  |
| IOWA STATE BANK   | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 |  |
| IOWA STATE BANK, A STATE CHARTERED BANK   | 1 | \$65,600.00  | 0.13% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY   | 1 | \$61,500.00  | 0.12% | 0 | \$0.00 |  |
| JOHNSON BANK  | 1 | \$73,250.00  | 0.15% | 0 | \$0.00 |  |
| JSC FEDERAL CREDIT UNION  | 1 | \$51,187.00  | 0.1%  | 0 | \$0.00 |  |
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$75,600.00  | 0.15% | 0 | \$0.00 |  |
| KOHLER CREDIT UNION   | 1 | \$76,630.00  | 0.15% | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$190,700.00 | 0.38% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC  | 2 | \$100,050.00 | 0.2%  | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LANDMARK CREDIT UNION                             | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 |
| LAONA STATE BANK                                  | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A                                   | 1 | \$83,750.00  | 0.17% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| LES BOIS CREDIT UNION                             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| LIBERTY BANK                                      | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                          | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                         | 3 | \$190,129.91 | 0.38% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                              | 1 | \$80,640.00  | 0.16% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                           | 1 | \$76,950.00  | 0.15% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$69,911.93  | 0.14% | 0 | \$0.00 |
| MAGNOLIA FEDERAL CREDIT UNION                     | 1 | \$76,403.75  | 0.15% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                      | 1 | \$43,400.00  | 0.09% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY              | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
| MARINE BANK                                       | 2 | \$134,175.00 | 0.27% | 0 | \$0.00 |
| MARINE CREDIT UNION                               | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                             | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                  | 1 | \$59,850.00  | 0.12% | 0 | \$0.00 |
| MERCANTILE BANK                                   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                           | 1 | \$58,400.00  | 0.12% | 0 | \$0.00 |
| METRO BANK  | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC                               | 3 | \$208,702.00 | 0.42% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                              | 2 | \$149,907.00 | 0.3%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                | 1 | \$54,150.00  | 0.11% | 0 | \$0.00 |
| MIDWEST BANK N.A                                  | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                  | 1 | \$58,200.00  | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                            | 2 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                             | 1 | \$79,200.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                              | 4 | \$234,600.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                          | 5 | \$379,120.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC              | 2 | \$149,917.82 | 0.3%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC               | 3 | \$222,450.00 | 0.45% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                   | 1 | \$47,742.57  | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$69,664.24  | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                      | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                 | 1 | \$81,450.00  | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                            | 3 | \$154,501.00 | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$69,514.42  | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$65,250.00  | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1 | \$62,800.00  | 0.13% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 5 | \$333,450.00 | 0.67% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$64,600.00  | 0.13% | 0 | \$0.00 |
| NCB, FSB   | 3 | \$162,030.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$44,900.00  | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 3 | \$190,875.00 | 0.38% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$54,150.00  | 0.11% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$71,100.00  | 0.14% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 1 | \$63,603.00  | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$50,400.00  | 0.1%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$65,550.00  | 0.13% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$84,500.00  | 0.17% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$84,400.00  | 0.17% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 4 | \$218,450.00 | 0.44% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$61,522.50  | 0.12% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL   | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$49,938.53  | 0.1%  | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 4 | \$233,536.68 | 0.47% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$64,918.22  | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$74,400.00  | 0.15% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION   | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$204,400.00 | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 5 | \$350,600.00 | 0.7%  | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| PATELCO CREDIT UNION  | 1  | \$68,268.22  | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                              | 1  | \$51,258.14  | 0.1%  | 0 | \$0.00 |
| PIGEON FALLS STATE BANK   | 1  | \$82,500.00  | 0.17% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC   | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$136,600.00 | 0.27% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 2  | \$124,825.00 | 0.25% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2  | \$161,250.00 | 0.32% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$72,445.00  | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$68,000.00  | 0.14% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION  | 1  | \$74,150.00  | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$75,150.00  | 0.15% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                                     | 2  | \$126,575.00 | 0.25% | 0 | \$0.00 |
| RCB BANK  | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 10 | \$659,615.00 | 1.32% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 2  | \$126,300.00 | 0.25% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$71,000.00  | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2  | \$154,700.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$73,500.00  | 0.15% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 4  | \$297,631.92 | 0.6%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$52,733.57  | 0.11% | 0 | \$0.00 |
| RICHLAND FEDERAL CREDIT UNION                                   | 1  | \$64,918.21  | 0.13% | 0 | \$0.00 |
| RIVER BANK AND TRUST  | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 2  | \$133,000.00 | 0.27% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$64,000.00  | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$133,000.00 | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$78,300.00  | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$56,050.00  | 0.11% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$64,500.00  | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 2  | \$105,000.00 | 0.21% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY  | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 |
| SECURITY BANK/LAUREL  | 1  | \$53,933.61  | 0.11% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                 | 2  | \$137,095.00 | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY STATE BANK  | 2  | \$140,175.00   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3  | \$203,900.00   | 0.41% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$68,800.00    | 0.14% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC                                       | 2  | \$107,450.00   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5  | \$382,271.84   | 0.76% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1  | \$80,275.00    | 0.16% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 3  | \$201,000.00   | 0.4%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$77,600.00    | 0.16% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$54,860.00    | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$51,200.00    | 0.1%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$63,900.00    | 0.13% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$50,500.00    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 27 | \$1,875,574.72 | 3.75% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$327,669.45   | 0.66% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$132,500.00   | 0.27% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$60,895.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$164,875.00   | 0.33% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$47,500.00    | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$546,722.00   | 1.09% | 0 | \$0.00 |
|  | SYNERGY HOME LOANS, LLC  | 1  | \$84,448.41    | 0.17% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$196,070.00   | 0.39% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$84,875.00    | 0.17% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1  | \$59,000.00    | 0.12% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$82,500.00    | 0.17% | 0 | \$0.00 |
|  | THE FIRST BANK AND TRUST COMPANY OF MUTPHYSBORO                    | 1  | \$72,750.00    | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON                                  | 1  | \$83,800.00    | 0.17% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$60,050.00    | 0.12% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP   | 1  | \$80,800.00    | 0.16% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$81,000.00    | 0.16% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING COMPANY, INC  | 1          | \$74,000.00            | 0.15%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 2          | \$94,000.00            | 0.19%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 3          | \$172,181.00           | 0.34%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                             | 1          | \$32,000.00            | 0.06%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 2          | \$115,800.00           | 0.23%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                            | 1          | \$64,800.00            | 0.13%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                | 1          | \$47,840.00            | 0.1%        | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 3          | \$183,500.00           | 0.37%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$61,200.00            | 0.12%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 4          | \$211,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 22         | \$1,392,033.00         | 2.79%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST CO  | 1          | \$58,400.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST CO  | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$68,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 8          | \$574,850.00           | 1.15%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE   | 1          | \$33,960.08            | 0.07%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1          | \$46,400.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 2          | \$119,700.00           | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$240,350.00           | 0.48%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$110,500.00           | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$84,959.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                   | 1          | \$76,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$82,560.00            | 0.17%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC  | 1          | \$49,937.29            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$154,600.00           | 0.31%       | 0        | \$0.00        |
|              | YADKIN BANK   | 2          | \$155,032.75           | 0.31%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$37,500.00            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>755</b> | <b>\$49,972,862.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94M9    | 1ST UNITED BANK   | 1          | \$80,000.00            | 0.18%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$73,600.00            | 0.17%       | 0        | \$0.00        |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                | 10 | \$747,175.00 | 1.73% | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING, LLC                                 | 1  | \$75,990.00  | 0.18% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1  | \$73,577.00  | 0.17% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$47,958.26  | 0.11% | 0 | \$0.00 |
| AFFILIATED BANK   | 3  | \$211,155.93 | 0.49% | 0 | \$0.00 |
| ALABAMA TELCO CREDIT UNION                                  | 1  | \$65,600.00  | 0.15% | 0 | \$0.00 |
| ALLIANT BANK  | 1  | \$66,320.00  | 0.15% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                      | 1  | \$50,987.23  | 0.12% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                      | 1  | \$44,075.00  | 0.1%  | 0 | \$0.00 |
| AMEGY BANK, NATIONAL ASSOCIATION                            | 2  | \$124,614.42 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                           | 2  | \$153,600.00 | 0.36% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                              | 1  | \$63,000.00  | 0.15% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                            | 4  | \$267,800.00 | 0.62% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 7  | \$443,192.00 | 1.02% | 0 | \$0.00 |
| AMERITRUST MORTGAGE INC                                     | 1  | \$66,667.92  | 0.15% | 0 | \$0.00 |
| AMOCO CREDIT UNION  | 1  | \$76,000.00  | 0.18% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC                               | 1  | \$78,303.60  | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 2  | \$132,250.00 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 5  | \$310,275.00 | 0.72% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                              | 1  | \$49,937.10  | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3  | \$175,951.00 | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 4  | \$284,532.00 | 0.66% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                 | 1  | \$62,700.00  | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 |
| BANK OF AKRON   | 1  | \$74,400.00  | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$76,500.00  | 0.18% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                         | 1  | \$45,826.48  | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                      | 1  | \$42,000.00  | 0.1%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$72,510.00  | 0.17% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1  | \$79,200.00  | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                              | 1  | \$56,050.00  | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$138,150.00 | 0.32% | 0 | \$0.00 |
| BAYLAKE BANK  | 1  | \$30,620.00  | 0.07% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BELL STATE BANK & TRUST   | 3 | \$204,400.00 | 0.47% | 0 | \$0.00 |
|  | BETHLEHEM TEACHERS FEDERAL CREDIT UNION                         | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 |
|  | BETTER BANKS  | 1 | \$72,675.00  | 0.17% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$51,800.00  | 0.12% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK   | 1 | \$60,800.00  | 0.14% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3 | \$224,450.00 | 0.52% | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$43,595.08  | 0.1%  | 0 | \$0.00 |
|  | CABARRUS BANK & TRUST   | 1 | \$67,250.00  | 0.16% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 1 | \$57,527.53  | 0.13% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC   | 2 | \$133,975.00 | 0.31% | 0 | \$0.00 |
|  | CASHCALL, INC   | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 4 | \$264,730.00 | 0.61% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 2 | \$136,373.00 | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$48,015.00  | 0.11% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$78,400.00  | 0.18% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 4 | \$247,500.00 | 0.57% | 0 | \$0.00 |
|  | CENTRUE BANK  | 2 | \$99,100.00  | 0.23% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3 | \$226,838.31 | 0.52% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$211,400.00 | 0.49% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                    | 1 | \$79,500.00  | 0.18% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK   | 1 | \$54,750.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$59,200.00  | 0.14% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$42,750.00  | 0.1%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 2 | \$141,100.00 | 0.33% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$197,701.63 | 0.46% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4 | \$294,520.00 | 0.68% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$76,989.72  | 0.18% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 2 | \$144,900.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1 | \$51,934.57  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 1 | \$75,905.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                     | 1 | \$28,000.00  | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$163,200.00 | 0.38% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$130,950.00 | 0.3%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 2 | \$126,825.00 | 0.29% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                      | 1 | \$73,209.87  | 0.17% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 |
|  |   | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                       |   |              |       |   |        |
| CUSO MORTGAGE CORPORATION  | 1 | \$73,650.00  | 0.17% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION  | 1 | \$65,500.00  | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$76,600.00  | 0.18% | 0 | \$0.00 |
| DEVON BANK   | 1 | \$28,875.00  | 0.07% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$151,810.35 | 0.35% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$107,500.00 | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$78,750.00  | 0.18% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$61,120.00  | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$63,900.00  | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                                      | 2 | \$138,965.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 2 | \$118,950.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                                    | 1 | \$84,265.00  | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                              | 5 | \$382,895.00 | 0.89% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 8 | \$569,129.10 | 1.32% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$113,300.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 6 | \$421,750.00 | 0.98% | 0 | \$0.00 |
| FAIRWAY INDEPENENT MORTGAGE CORPORATION  | 1 | \$65,960.00  | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION                                     | 1 | \$82,450.00  | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$63,608.03  | 0.15% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK   | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK  | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT   | 1 | \$46,000.00  | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,400.00  | 0.17% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$40,500.00  | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$129,400.00 | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK           | 3 | \$169,951.37 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FINANCIALEDGE CREDIT UNION                           | 1 | \$70,560.00  | 0.16% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                       | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK                  | 1 | \$71,162.39  | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$50,436.47  | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 3 | \$188,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 2 | \$143,600.00 | 0.33% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                | 2 | \$126,750.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$145,825.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 3 | \$229,200.00 | 0.53% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                             | 1 | \$46,000.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$59,401.37  | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                      | 1 | \$71,250.00  | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$84,390.00  | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$156,720.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 2 | \$144,575.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS             | 1 | \$51,701.00  | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 4 | \$307,508.90 | 0.71% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 3 | \$180,796.18 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                           | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$99,500.00  | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$49,950.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO                     | 1 | \$52,100.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 3 | \$172,250.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                           | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$67,318.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER                     | 1 | \$52,400.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                        | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA                       | 1 | \$48,500.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$67,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$51,600.00  | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC                          | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION                    | 1 | \$71,250.00  | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST SOUTHERN BANK  | 1 | \$54,500.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$32,000.00  | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 5 | \$302,576.00 | 0.7%  | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                                      | 1 | \$38,950.00  | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 5 | \$353,289.00 | 0.82% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$42,400.00  | 0.1%  | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1 | \$74,100.00  | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                      | 1 | \$62,171.68  | 0.14% | 0 | \$0.00 |
| FNB BANK   | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$47,950.00  | 0.11% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION   | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 2 | \$111,800.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$83,000.00  | 0.19% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                  | 3 | \$180,622.54 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A   | 4 | \$240,400.00 | 0.56% | 0 | \$0.00 |
| GATEWAY HOME LENDING   | 1 | \$74,425.00  | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$84,600.00  | 0.2%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$71,650.00  | 0.17% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$74,625.00  | 0.17% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$81,700.00  | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$75,050.00  | 0.17% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$223,550.00 | 0.52% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$40,500.00  | 0.09% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 3 | \$197,758.08 | 0.46% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$58,800.00  | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 4 | \$243,350.00 | 0.56% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2 | \$69,125.00  | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$58,132.50  | 0.13% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$69,600.00  | 0.16% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                                      | 2 | \$105,900.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | HNB NATIONAL BANK   | 1 | \$44,500.00  | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$111,000.00 | 0.26% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL #FL | 1 | \$75,908.69  | 0.18% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2 | \$157,030.00 | 0.36% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 3 | \$188,013.23 | 0.43% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$203,645.00 | 0.47% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 4 | \$315,860.26 | 0.73% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 5 | \$386,581.55 | 0.89% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$140,900.00 | 0.33% | 0 | \$0.00 |
|  | INTERAMERICAN BANK  | 1 | \$84,500.00  | 0.2%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$71,345.00  | 0.16% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK  | 1 | \$79,899.35  | 0.18% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 2 | \$136,400.00 | 0.32% | 0 | \$0.00 |
|  | ISU CREDIT UNION  | 1 | \$77,200.00  | 0.18% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK   | 1 | \$65,200.00  | 0.15% | 0 | \$0.00 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                              | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 |
|  | KENTLAND BANK   | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$77,000.00  | 0.18% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION  | 2 | \$107,938.53 | 0.25% | 0 | \$0.00 |
|  | LA SALLE STATE BANK   | 1 | \$73,150.00  | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 4 | \$239,250.00 | 0.55% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC  | 3 | \$200,300.00 | 0.46% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 3 | \$158,400.00 | 0.37% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$81,228.18  | 0.19% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION   | 1 | \$51,750.00  | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 7 | \$450,150.00 | 1.04% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1 | \$82,450.00  | 0.19% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$77,624.00  | 0.18% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 |
|  | MACON BANK, INC   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC  | 1 | \$68,300.00  | 0.16% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$32,000.00  | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$162,000.00 | 0.37% | 0 | \$0.00 |
|  |   | 1 | \$46,000.00  | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | MEMBERS' ADVANTAGE CREDIT UNION                                    |   |              |       |   |        |
|  | MERCANTILE BANK OF MICHIGAN  | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$61,600.00  | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                    | 1 | \$75,556.98  | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$57,950.00  | 0.13% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 1 | \$83,896.72  | 0.19% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 2 | \$159,450.00 | 0.37% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$117,400.00 | 0.27% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                 | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1 | \$62,500.00  | 0.14% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                   | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$39,000.00  | 0.09% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$126,150.00 | 0.29% | 0 | \$0.00 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$69,300.00  | 0.16% | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK  | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$143,450.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$231,900.00 | 0.54% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                               | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$64,215.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK  | 1 | \$61,500.00  | 0.14% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                    | 1 | \$57,100.00  | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                      | 2 | \$150,000.00 | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 2 | \$155,750.00 | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$77,900.00  | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$62,000.00  | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                   | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1 | \$71,500.00  | 0.17% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION   | 1 | \$50,300.00  | 0.12% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$61,038.25  | 0.14% | 0 | \$0.00 |
|  | NEBRASKA STATE BANK & TRUST CO                                     | 1 | \$42,600.00  | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 6 | \$384,550.00 | 0.89% | 0 | \$0.00 |
|  |  | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | NETWORK FUNDING, L.P. DBA UNITED LE   |   |              |       |   |        |
|  | NETWORK FUNDING, LP   | 1 | \$67,600.00  | 0.16% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 2 | \$137,414.69 | 0.32% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$73,600.00  | 0.17% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$29,450.00  | 0.07% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 2 | \$124,000.00 | 0.29% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION   | 1 | \$75,908.69  | 0.18% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK   | 1 | \$68,495.00  | 0.16% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$141,160.36 | 0.33% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$82,425.00  | 0.19% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1 | \$78,750.00  | 0.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1 | \$79,200.00  | 0.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$45,536.43  | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$206,200.00 | 0.48% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$75,525.00  | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 |
|  | PALM LENDING LLC  | 1 | \$64,500.00  | 0.15% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$80,640.00  | 0.19% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS  | 1 | \$65,300.00  | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$149,000.00 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 2 | \$143,940.00 | 0.33% | 0 | \$0.00 |
|  | PBI BANK INC  | 2 | \$133,600.00 | 0.31% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC  | 1 | \$63,920.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION   | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$75,200.00  | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$61,629.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$110,100.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK   | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$66,265.00  | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION       |    |              |       |   |        |
| PIONEER BANK  | 1  | \$78,850.00  | 0.18% | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1  | \$72,000.00  | 0.17% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 2  | \$142,000.00 | 0.33% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$73,910.23  | 0.17% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                    | 1  | \$42,500.00  | 0.1%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                  | 1  | \$82,500.00  | 0.19% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                 | 1  | \$69,350.00  | 0.16% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC                                   | 1  | \$68,166.08  | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$74,260.00  | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1  | \$79,704.12  | 0.18% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$33,750.00  | 0.08% | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$81,600.00  | 0.19% | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                           | 10 | \$685,612.00 | 1.58% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 2  | \$165,000.00 | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 2  | \$139,200.00 | 0.32% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$63,000.00  | 0.15% | 0 | \$0.00 |
| RELIANCE BANK   | 1  | \$75,600.00  | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                             | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 1  | \$80,900.40  | 0.19% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1  | \$24,000.00  | 0.06% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$61,200.00  | 0.14% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                 | 1  | \$49,600.00  | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$67,500.00  | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$72,750.00  | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                   | 1  | \$68,788.35  | 0.16% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 2  | \$127,342.05 | 0.29% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 |
| RUSHMORE  | 2  | \$129,750.00 | 0.3%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                           | 1  | \$60,400.00  | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 3  | \$230,000.00 | 0.53% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                   | 1  | \$72,000.00  | 0.17% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                | 1  | \$79,999.22  | 0.18% | 0 | \$0.00 |
| SECURITY BANK   | 1  | \$50,937.29  | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE                                   | 1  | \$71,300.00  | 0.16% | 0 | \$0.00 |



| COMPANY  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$79,500.00    | 0.18% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$80,750.00    | 0.19% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                                    | 2  | \$140,000.00   | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9  | \$519,548.14   | 1.2%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1  | \$55,000.00    | 0.13% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$84,800.00    | 0.2%  | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 3  | \$176,200.00   | 0.41% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$78,000.00    | 0.18% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1  | \$54,950.00    | 0.13% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 1  | \$26,000.00    | 0.06% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$126,000.00   | 0.29% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$79,030.00    | 0.18% | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 2  | \$142,500.00   | 0.33% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$51,000.00    | 0.12% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 |
| STATE STREET BANK  | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC  | 15 | \$1,038,625.00 | 2.4%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$369,150.00   | 0.85% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 4  | \$277,500.00   | 0.64% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$79,540.00    | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$76,800.00    | 0.18% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$128,000.00   | 0.3%  | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2  | \$118,375.00   | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 10 | \$596,036.00   | 1.38% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 3  | \$194,125.00   | 0.45% | 0 | \$0.00 |
| THE BANK OF CARBONDALE   | 1  | \$84,800.00    | 0.2%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM                                    | 1  | \$64,735.00    | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON                                  | 1  | \$59,750.00    | 0.14% | 0 | \$0.00 |
| THE FIRST STATE BANK   | 1  | \$58,400.00    | 0.14% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK   | 1  | \$77,000.00    | 0.18% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$65,400.00    | 0.15% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC   | 1  | \$61,000.00    | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 4  | \$270,555.00   | 0.63% | 0 | \$0.00 |
|  | 1  | \$52,500.00    | 0.12% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP     |            |                        |             |          |               |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                         | 1          | \$60,384.00            | 0.14%       | 0        | \$0.00        |
|              | THE PEOPLES STATE BANK OF NEWTON                                    | 1          | \$70,400.00            | 0.16%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1          | \$55,500.00            | 0.13%       | 0        | \$0.00        |
|              | TIMBERWOOD BANK   | 1          | \$75,000.00            | 0.17%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$39,000.00            | 0.09%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING            | 2          | \$142,420.00           | 0.33%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$45,500.00            | 0.11%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION  | 1          | \$75,368.41            | 0.17%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 9          | \$637,337.10           | 1.47%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                            | 8          | \$472,625.00           | 1.09%       | 0        | \$0.00        |
|              | UNION STATE BANK  | 1          | \$63,050.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 2          | \$145,500.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION                                       | 1          | \$47,150.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$141,340.51           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                   | 1          | \$63,750.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 3          | \$230,242.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$64,000.00            | 0.15%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 6          | \$398,100.00           | 0.92%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$56,905.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$131,350.00           | 0.3%        | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 2          | \$115,624.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                       | 1          | \$53,675.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$227,125.00           | 0.53%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$50,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3          | \$184,198.72           | 0.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$165,105.00           | 0.38%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$55,300.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$111,527.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>656</b> | <b>\$43,256,286.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94N7    | 360 MORTGAGE GROUP, LLC   | 1          | \$284,150.00           | 3.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2          | \$451,000.00           | 6.19%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC  | 1         | \$192,500.00          | 2.64%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$230,100.00          | 3.16%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$159,900.00          | 2.19%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 3         | \$1,041,500.00        | 14.29%      | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1         | \$217,300.00          | 2.98%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC   | 1         | \$159,000.00          | 2.18%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$171,100.00          | 2.35%       | 0        | \$0.00        |
|              | FREMONT BANK  | 2         | \$569,750.00          | 7.82%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL #FL | 1         | \$236,072.52          | 3.24%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC   | 1         | \$168,500.00          | 2.31%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1         | \$250,300.00          | 3.44%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION   | 1         | \$249,600.00          | 3.43%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$236,850.00          | 3.25%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$243,250.00          | 3.34%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$412,803.40          | 5.67%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2         | \$415,944.00          | 5.71%       | 0        | \$0.00        |
|              | SOVEREIGN   | 1         | \$396,500.00          | 5.44%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC  | 1         | \$194,000.00          | 2.66%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1         | \$259,500.00          | 3.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$203,000.00          | 2.79%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK  | 1         | \$167,800.00          | 2.3%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                          | 2         | \$375,675.00          | 5.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,286,094.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94P2    | ACADEMY MORTGAGE CORPORATION  | 1         | \$322,500.00          | 0.62%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$192,000.00          | 0.37%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 3         | \$915,750.00          | 1.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$274,400.00          | 0.53%       | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION  | 1         | \$185,574.87          | 0.36%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$200,000.00          | 0.39%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP   | 1         | \$318,750.00          | 0.61%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 3         | \$928,321.00          | 1.79%       | 0        | \$0.00        |
|              |   | 4         | \$1,147,250.00        | 2.21%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   |   |                |       |   |        |
|  | CASHCALL, INC  | 9 | \$2,191,900.00 | 4.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 2 | \$615,750.00   | 1.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2 | \$374,000.00   | 0.72% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 2 | \$665,000.00   | 1.28% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3 | \$1,254,300.00 | 2.42% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$387,300.00   | 0.75% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$380,200.00   | 0.73% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$254,000.00   | 0.49% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK                      | 1 | \$225,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 4 | \$1,284,000.00 | 2.48% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$399,530.39   | 0.77% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$410,200.00   | 0.79% | 0 | \$0.00 |
|  | FREMONT BANK   | 7 | \$1,757,500.00 | 3.39% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$316,502.98   | 0.61% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$458,000.00   | 0.88% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1 | \$184,483.16   | 0.36% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 6 | \$1,585,586.00 | 3.06% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$235,000.00   | 0.45% | 0 | \$0.00 |
|  | JMAC LENDING INC   | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$700,000.00   | 1.35% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$478,750.00   | 0.92% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC   | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$437,850.00   | 0.84% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$251,000.00   | 0.48% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$190,400.00   | 0.37% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00   | 0.58% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$801,950.00   | 1.55% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY                                   | 2 | \$659,296.73   | 1.27% | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$491,500.00   | 0.95% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1  | \$188,000.00   | 0.36% | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC   | 6  | \$1,622,500.00 | 3.13% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1  | \$181,500.00   | 0.35% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 9  | \$3,020,595.00 | 5.83% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC  | 2  | \$648,000.00   | 1.25% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC  | 5  | \$1,236,600.00 | 2.39% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$264,000.00   | 0.51% | 0 | \$0.00 |  |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$292,500.00   | 0.56% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC   | 1  | \$220,500.00   | 0.43% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1  | \$247,500.00   | 0.48% | 0 | \$0.00 |  |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$292,500.00   | 0.56% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$506,000.00   | 0.98% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$195,775.18   | 0.38% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$228,750.00   | 0.44% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK   | 1  | \$210,000.00   | 0.41% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY   | 2  | \$374,516.66   | 0.72% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$233,160.00   | 0.45% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$605,000.00   | 1.17% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1  | \$228,000.00   | 0.44% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC   | 1  | \$250,000.00   | 0.48% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3  | \$943,850.00   | 1.82% | 0 | \$0.00 |  |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC  | 1  | \$277,862.00   | 0.54% | 0 | \$0.00 |  |
| STEARNS LENDING INC   | 16 | \$4,780,100.00 | 9.22% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                      | 1  | \$656,250.00   | 1.27% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC   | 3  | \$888,430.00   | 1.71% | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$265,000.00   | 0.51% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SWBC MORTGAGE CORPORATION  | 1          | \$246,000.00           | 0.47%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$341,250.00           | 0.66%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$175,000.00           | 0.34%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 2          | \$415,500.00           | 0.8%        | 0        | \$0.00        |
|              | THE MONEY SOURCE INC, DBA HMAC FUNDING                                     | 1          | \$262,500.00           | 0.51%       | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC DBA HMAC FUNDING                                     | 1          | \$283,500.00           | 0.55%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4          | \$930,234.00           | 1.79%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$407,000.00           | 0.79%       | 0        | \$0.00        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION                                  | 1          | \$223,200.00           | 0.43%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,694,930.00         | 3.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$238,583.00           | 0.46%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP  | 1          | \$217,500.00           | 0.42%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$417,000.00           | 0.8%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,259,750.00         | 2.43%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$944,750.00           | 1.82%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$187,950.00           | 0.36%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$225,000.00           | 0.43%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 2          | \$834,000.00           | 1.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$183,000.00           | 0.35%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$262,500.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$51,830,580.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94Q0    | ISTBANCORP MORTGAGE  | 1          | \$277,875.00           | 0.5%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$444,100.00           | 0.81%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1          | \$198,618.49           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$260,000.00           | 0.47%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$360,000.00           | 0.65%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC   | 1          | \$188,828.05           | 0.34%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANCORPSOUTH BANK  | 1  | \$227,000.00   | 0.41% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$281,000.00   | 0.51% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                      | 1  | \$361,575.00   | 0.66% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION  | 1  | \$196,000.00   | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 3  | \$1,110,700.00 | 2.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P  | 1  | \$220,000.00   | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 1  | \$340,000.00   | 0.62% | 0 | \$0.00 |
| CASHCALL, INC  | 10 | \$2,873,600.00 | 5.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$462,650.00   | 0.84% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 4  | \$1,205,480.00 | 2.19% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$288,791.00   | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 1  | \$215,000.00   | 0.39% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 8  | \$2,132,939.00 | 3.87% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$226,100.00   | 0.41% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$194,750.00   | 0.35% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$261,250.00   | 0.47% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$228,750.00   | 0.42% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                                  | 1  | \$213,400.00   | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$290,700.00   | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$239,500.00   | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1  | \$337,172.00   | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$212,400.00   | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4  | \$1,071,381.00 | 1.95% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$302,640.00   | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2  | \$567,000.00   | 1.03% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$304,000.00   | 0.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$280,000.00   | 0.51% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$503,986.00   | 0.92% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2  | \$548,000.00   | 1%    | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FARMERS STATE BANK                               | 1 | \$270,000.00   | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$176,250.00   | 0.32% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$247,000.00   | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2 | \$467,600.00   | 0.85% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$180,000.00   | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$249,500.00   | 0.45% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$303,000.00   | 0.55% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$216,345.70   | 0.39% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$200,625.00   | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 1 | \$372,250.00   | 0.68% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$332,500.00   | 0.6%  | 0 | \$0.00 |
| GMFS LLC   | 1 | \$186,000.00   | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 2 | \$393,900.00   | 0.72% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 7 | \$2,075,287.00 | 3.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$180,213.82   | 0.33% | 0 | \$0.00 |
| HIGHTECHLENDING INC                                    | 1 | \$305,900.00   | 0.56% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                             | 1 | \$372,000.00   | 0.68% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 1 | \$243,706.83   | 0.44% | 0 | \$0.00 |
| IMORTGAGE.COM, INC                                     | 1 | \$399,000.00   | 0.72% | 0 | \$0.00 |
| INTERBANK  | 1 | \$315,000.00   | 0.57% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$754,350.00   | 1.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$550,000.00   | 1%    | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$210,000.00   | 0.38% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                          | 1 | \$384,000.00   | 0.7%  | 0 | \$0.00 |
| LIBERTY BANK & TRUST                                   | 1 | \$260,930.00   | 0.47% | 0 | \$0.00 |
| M/I FINANCIAL CORP                                     | 1 | \$416,000.00   | 0.76% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                             | 1 | \$205,920.00   | 0.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                  | 1 | \$274,000.00   | 0.5%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC                         | 1 | \$302,300.00   | 0.55% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                        | 1 | \$183,300.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$248,000.00   | 0.45% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                         | 1 | \$211,000.00   | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                           | 3 | \$570,800.00   | 1.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 1 | \$333,450.00   | 0.61% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                              | 1 | \$280,000.00   | 0.51% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                  | 1 | \$196,000.00   | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                    | 1 | \$249,750.00   | 0.45% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                         | 1 | \$267,500.00   | 0.49% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$237,960.00   | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$333,208.34   | 0.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$193,500.00   | 0.35% | 0 | \$0.00 |
| PARK BANK  | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$310,000.00   | 0.56% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$211,751.11   | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 8  | \$2,333,936.00 | 4.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1  | \$326,890.00   | 0.59% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 4  | \$1,293,500.00 | 2.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1  | \$194,000.00   | 0.35% | 0 | \$0.00 |
| R M K FINANCIAL CORP   | 2  | \$468,736.00   | 0.85% | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$292,800.00   | 0.53% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 5  | \$1,496,270.00 | 2.72% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2  | \$375,670.00   | 0.68% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$256,500.00   | 0.47% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC  | 1  | \$180,550.00   | 0.33% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA  | 1  | \$213,447.22   | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$400,000.00   | 0.73% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 3  | \$741,650.00   | 1.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$884,000.00   | 1.61% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC   | 1  | \$287,156.00   | 0.52% | 0 | \$0.00 |
| STEARNS LENDING INC  | 14 | \$3,881,792.00 | 7.05% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                             | 2  | \$498,755.80   | 0.91% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$585,750.00   | 1.06% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$194,650.00   | 0.35% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,228,485.00 | 2.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$260,000.00   | 0.47% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO   | 1  | \$200,250.00   | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE COMPANY   | 1          | \$211,850.00           | 0.38%       | 0        | \$0.00        |
|              | TRUSTONE   | 1          | \$208,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$995,033.00           | 1.81%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 1          | \$233,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNITY BANK, NJ BANKING<br>CORPORATION  | 1          | \$240,000.00           | 0.44%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$603,800.00           | 1.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 2          | \$431,800.00           | 0.78%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$214,216.00           | 0.39%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1          | \$207,200.00           | 0.38%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 4          | \$896,300.00           | 1.63%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1          | \$342,000.00           | 0.62%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY  | 1          | \$366,559.03           | 0.67%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT<br>UNION  | 1          | \$417,000.00           | 0.76%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                | 1          | \$308,750.00           | 0.56%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$280,000.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$55,062,279.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W94R8    | ACCESS NATIONAL MORTGAGE   | 2          | \$713,000.00           | 4.73%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC   | 3          | \$962,800.00           | 6.39%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$408,000.00           | 2.71%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 14         | \$4,939,150.00         | 32.76%      | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK   | 1          | \$182,000.00           | 1.21%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 1          | \$197,250.00           | 1.31%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1          | \$192,000.00           | 1.27%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$187,500.00           | 1.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$189,905.00           | 1.26%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST                                    | 1          | \$194,400.00           | 1.29%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                                 | 1          | \$414,000.00           | 2.75%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY   | 2          | \$403,400.00           | 2.68%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$278,390.00           | 1.85%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$180,263.00           | 1.2%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 2         | \$518,487.07           | 3.44%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                     | 1         | \$275,996.00           | 1.83%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 1         | \$292,000.00           | 1.94%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                                | 1         | \$331,500.00           | 2.2%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 2         | \$493,397.20           | 3.27%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 1         | \$215,250.00           | 1.43%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P                  | 4         | \$1,047,350.00         | 6.95%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 5         | \$1,406,510.00         | 9.33%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP | 1         | \$191,650.00           | 1.27%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                                     | 1         | \$204,800.00           | 1.36%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2         | \$480,150.00           | 3.18%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP  | 1         | \$176,750.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,075,898.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138W94S6    | 360 MORTGAGE GROUP, LLC   | 1         | \$107,000.00           | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9         | \$924,574.79           | 4.41%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2         | \$176,650.00           | 0.84%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1         | \$85,850.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES<br>INC                                   | 1         | \$97,500.00            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                              | 1         | \$100,035.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                   | 2         | \$210,402.00           | 1%          | 0        | \$0.00        |
|              | AMERICNEQUITY MORTGAGE, INC   | 1         | \$104,750.00           | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                   | 4         | \$406,380.00           | 1.94%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION            | 1         | \$103,000.00           | 0.49%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE          | 3         | \$274,950.00           | 1.31%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION      | 1         | \$107,000.00           | 0.51%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                   | 1         | \$93,750.00            | 0.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$97,425.00            | 0.46%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 2         | \$207,250.00           | 0.99%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$86,000.00  | 0.41% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 3 | \$279,750.00 | 1.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 1 | \$93,500.00  | 0.45% | 0 | \$0.00 |
|  | CASHCALL, INC   | 8 | \$793,200.00 | 3.78% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$97,500.00  | 0.47% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$93,722.30  | 0.45% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 4 | \$382,625.00 | 1.83% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                      | 2 | \$199,040.00 | 0.95% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC  | 1 | \$105,000.00 | 0.5%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                       | 2 | \$204,800.00 | 0.98% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 8 | \$776,513.18 | 3.7%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$86,250.00  | 0.41% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$192,400.00 | 0.92% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$107,100.00 | 0.51% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1 | \$99,900.00  | 0.48% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$104,300.00 | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                | 1 | \$86,400.00  | 0.41% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING , INC  | 1 | \$106,400.00 | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2 | \$212,250.00 | 1.01% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                   | 1 | \$88,650.00  | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 2 | \$203,089.29 | 0.97% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 2 | \$201,208.00 | 0.96% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$93,750.00  | 0.45% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$187,600.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 1 | \$96,000.00  | 0.46% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO  | 1 | \$87,200.00  | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2 | \$201,600.00 | 0.96% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                       | 1 | \$86,670.00  | 0.41% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$99,920.00  | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 2 | \$200,800.00 | 0.96% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF            | 1 | \$89,625.12  | 0.43% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IDAHO LLC   |    |                |       |   |        |
| FIRST NATIONAL BANK OF TRENTON  | 2  | \$194,775.00   | 0.93% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 6  | \$552,380.40   | 2.64% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 1  | \$87,203.00    | 0.42% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1  | \$88,000.00    | 0.42% | 0 | \$0.00 |
| FREMONT BANK  | 2  | \$204,800.00   | 0.98% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU   | 1  | \$101,850.00   | 0.49% | 0 | \$0.00 |
| GREENBOX LOANS INC  | 2  | \$180,720.00   | 0.86% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$98,400.00    | 0.47% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$98,700.00    | 0.47% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$85,500.00    | 0.41% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION                                      | 1  | \$91,178.00    | 0.44% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC  | 2  | \$204,234.01   | 0.97% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC   | 2  | \$194,896.71   | 0.93% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1  | \$97,393.27    | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$93,200.00    | 0.44% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$89,725.00    | 0.43% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 13 | \$1,280,476.00 | 6.11% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION   | 2  | \$191,700.00   | 0.91% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1  | \$95,492.88    | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 3  | \$281,875.00   | 1.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                            | 1  | \$103,920.00   | 0.5%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$92,800.00    | 0.44% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$193,960.00   | 0.93% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                       | 1  | \$103,522.20   | 0.49% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                       | 1  | \$108,518.60   | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$201,000.00   | 0.96% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 2  | \$210,000.00   | 1%    | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1  | \$104,673.97   | 0.5%  | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION   | 1  | \$88,270.00    | 0.42% | 0 | \$0.00 |
| NCB, FSB  | 1  | \$89,000.00    | 0.42% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1  | \$92,250.00    | 0.44% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$98,400.00    | 0.47% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1  | \$94,393.67    | 0.45% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$188,985.85   | 0.9%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1  | \$97,600.00    | 0.47% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$102,000.00 | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$198,000.00 | 0.94% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$194,898.03 | 0.93% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC  | 1 | \$86,824.86  | 0.41% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 3 | \$288,000.00 | 1.37% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES                                      | 1 | \$97,000.00  | 0.46% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$96,000.00  | 0.46% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$93,000.00  | 0.44% | 0 | \$0.00 |
| R P FUNDING, INC  | 2 | \$195,250.00 | 0.93% | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$97,500.00  | 0.47% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 5 | \$486,690.97 | 2.32% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$195,900.90 | 0.93% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$203,100.00 | 0.97% | 0 | \$0.00 |
| RUSHMORE  | 1 | \$95,250.00  | 0.45% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$104,925.00 | 0.5%  | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                              | 1 | \$94,400.00  | 0.45% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$104,000.00 | 0.5%  | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1 | \$103,500.00 | 0.49% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                           | 1 | \$105,300.00 | 0.5%  | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$108,900.00 | 0.52% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$97,600.00  | 0.47% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,104.00  | 0.44% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC  | 1 | \$108,500.00 | 0.52% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$95,710.00  | 0.46% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC  | 1 | \$87,200.00  | 0.42% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1 | \$102,400.00 | 0.49% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 1 | \$90,292.25  | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 1 | \$87,060.00  | 0.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1 | \$93,750.00  | 0.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                   | 1 | \$108,300.00 | 0.52% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$92,000.00  | 0.44% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC                                       | 1 | \$93,750.00  | 0.45% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$86,250.00  | 0.41% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1 | \$94,500.00  | 0.45% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$92,000.00            | 0.44%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2          | \$193,875.00           | 0.92%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 6          | \$570,175.00           | 2.72%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$98,888.06            | 0.47%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 2          | \$211,550.00           | 1.01%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$104,800.00           | 0.5%        | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$103,500.00           | 0.49%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$85,400.00            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>215</b> | <b>\$20,960,117.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94T4    | 360 MORTGAGE GROUP, LLC  | 2          | \$123,300.00           | 0.36%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$67,500.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 21         | \$1,379,121.00         | 4.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$67,900.00            | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$151,800.00           | 0.45%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$75,905.00            | 0.22%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2          | \$149,621.81           | 0.44%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$84,800.00            | 0.25%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$83,908.06            | 0.25%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$63,500.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$78,659.67            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC   | 1          | \$53,300.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 12         | \$724,273.00           | 2.14%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, INC  | 1          | \$66,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$41,097.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 2          | \$131,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 3          | \$205,400.00           | 0.61%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 9          | \$487,472.00           | 1.44%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC  | 1          | \$68,323.36            | 0.2%        | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$68,250.00            | 0.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 4          | \$264,491.00           | 0.78%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC                          | 1 | \$71,600.00  | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION           | 1 | \$78,659.66  | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC               | 2 | \$145,924.07 | 0.43% | 0 | \$0.00 |
| AUBURNBANK                                     | 1 | \$80,510.00  | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK                              | 3 | \$161,620.00 | 0.48% | 0 | \$0.00 |
| BANK OF ENGLAND                                | 2 | \$141,600.00 | 0.42% | 0 | \$0.00 |
| BANK OF NEW MADRID                             | 1 | \$24,000.00  | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                 | 1 | \$50,250.00  | 0.15% | 0 | \$0.00 |
| BAYLAKE ABNK                                   | 1 | \$80,200.00  | 0.24% | 0 | \$0.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY          | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION               | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY                   | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                      | 2 | \$96,500.00  | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$118,800.00 | 0.35% | 0 | \$0.00 |
| CALIBER FUNDING LLC                            | 1 | \$70,119.48  | 0.21% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                        | 4 | \$203,808.00 | 0.6%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                | 1 | \$48,400.00  | 0.14% | 0 | \$0.00 |
| CASHCALL, INC                                  | 7 | \$542,500.00 | 1.6%  | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS               | 1 | \$54,400.00  | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                   | 4 | \$229,420.00 | 0.68% | 0 | \$0.00 |
| CENTRUE BANK                                   | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                        | 4 | \$237,106.07 | 0.7%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                 | 6 | \$370,077.00 | 1.09% | 0 | \$0.00 |
| CITY NATIONAL BANK                             | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 5 | \$342,094.30 | 1.01% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                           | 2 | \$153,000.00 | 0.45% | 0 | \$0.00 |
| COMMERCE MORTGAGE                              | 1 | \$79,625.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK CBD                             | 1 | \$70,600.00  | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND          | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                           | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| CORNERSTONE BANK                               | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                     | 3 | \$201,632.00 | 0.6%  | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK         | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                        | 1 | \$45,350.00  | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 4 | \$263,000.00 | 0.78% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DAS ACQUISITION COMPANY LLC   | 2 | \$133,040.00 | 0.39% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 2 | \$118,550.00 | 0.35% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION   | 2 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                       | 2 | \$131,500.00 | 0.39% | 0 | \$0.00 |
| EMPIRE BANK   | 2 | \$131,920.00 | 0.39% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1 | \$56,250.00  | 0.17% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC  | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                                 | 1 | \$72,650.00  | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                | 2 | \$154,395.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                         | 3 | \$198,450.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                                | 3 | \$180,125.00 | 0.53% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 4 | \$230,527.32 | 0.68% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST   | 1 | \$64,000.00  | 0.19% | 0 | \$0.00 |
| EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS         | 1 | \$68,171.71  | 0.2%  | 0 | \$0.00 |
| FAA CREDIT UNION  | 2 | \$123,920.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2 | \$110,550.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE    | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1 | \$76,800.00  | 0.23% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1 | \$58,100.00  | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                   | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$135,000.00 | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 4 | \$238,633.83 | 0.71% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 2 | \$130,303.83 | 0.39% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                                     | 1 | \$73,200.00  | 0.22% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC   | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$64,000.00  | 0.19% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| FIRST BANK & TRUST CO   | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1  | \$73,415.69  | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 2  | \$150,250.00 | 0.44% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                    | 2  | \$113,981.00 | 0.34% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                            | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$52,800.00  | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 3  | \$198,400.00 | 0.59% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                           | 2  | \$138,513.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1  | \$84,000.00  | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                           | 1  | \$43,200.00  | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                   | 2  | \$107,920.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                   | 2  | \$121,570.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$71,700.00  | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C                             | 1  | \$73,600.00  | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE        | 1  | \$68,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                | 1  | \$73,950.00  | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                               | 1  | \$34,500.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                               | 2  | \$135,500.00 | 0.4%  | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION                             | 2  | \$156,000.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1  | \$75,750.00  | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION              | 1  | \$67,922.00  | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 11 | \$710,960.00 | 2.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 4  | \$215,954.20 | 0.64% | 0 | \$0.00 |
| FORT COMMUNITY  | 1  | \$78,600.00  | 0.23% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                                       | 2  | \$141,770.00 | 0.42% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1  | \$77,775.00  | 0.23% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                         | 1  | \$56,800.00  | 0.17% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                    | 1  | \$47,200.00  | 0.14% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$74,700.00  | 0.22% | 0 | \$0.00 |
| GMFS LLC  | 3  | \$214,000.00 | 0.63% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                      | 1  | \$44,800.00  | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREAT MIDWEST BANK SSB                                      | 2 | \$117,500.00 | 0.35% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2 | \$123,200.00 | 0.36% | 0 | \$0.00 |
|  | GREENBOX LOANS INC  | 1 | \$69,675.00  | 0.21% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC   | 1 | \$67,925.57  | 0.2%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$35,700.00  | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 1 | \$74,407.00  | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$72,847.00  | 0.22% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                 | 1 | \$63,750.00  | 0.19% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$77,250.00  | 0.23% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$52,400.00  | 0.16% | 0 | \$0.00 |
|  | HIGH POINT MORTGAGE CORP                                    | 1 | \$81,506.40  | 0.24% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$58,600.00  | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$58,080.00  | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                   | 1 | \$57,600.00  | 0.17% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                  | 2 | \$119,828.47 | 0.35% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                               | 1 | \$65,600.00  | 0.19% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 3 | \$181,130.00 | 0.54% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                      | 1 | \$22,474.79  | 0.07% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$26,700.00  | 0.08% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                     | 3 | \$176,000.00 | 0.52% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2 | \$129,000.00 | 0.38% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                              | 2 | \$130,500.00 | 0.39% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | INVESTORS COMMUNITY BANK                                    | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK   | 1 | \$80,750.00  | 0.24% | 0 | \$0.00 |
|  | JOHNSON BANK  | 1 | \$53,500.00  | 0.16% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CU                                | 1 | \$26,000.00  | 0.08% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                | 8 | \$509,330.00 | 1.51% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 3 | \$144,750.00 | 0.43% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$205,575.00 | 0.61% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                               | 2 | \$163,000.00 | 0.48% | 0 | \$0.00 |
|  | LEADERONEFINANCIALFORPORATION                               | 1 | \$36,000.00  | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST  | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$67,200.00  | 0.2%  | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$144,187.00 | 0.43% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                       | 2 | \$138,100.00 | 0.41% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                            | 1 | \$72,250.00  | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERCANTILE BANK OF MICHIGAN  | 1 | \$80,250.00  | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$63,200.00  | 0.19% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 |
| METCALF BANK   | 2 | \$124,200.00 | 0.37% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$66,900.00  | 0.2%  | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION   | 1 | \$48,600.00  | 0.14% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 2 | \$102,317.41 | 0.3%  | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP   | 1 | \$63,603.44  | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 4 | \$265,200.00 | 0.78% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 2 | \$125,600.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3 | \$181,470.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$308,900.00 | 0.91% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 3 | \$245,426.70 | 0.73% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$77,250.00  | 0.23% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 2 | \$131,420.00 | 0.39% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$71,400.00  | 0.21% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$48,697.88  | 0.14% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$46,550.00  | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$75,750.00  | 0.22% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$59,931.18  | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 6 | \$404,250.00 | 1.2%  | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION   | 1 | \$71,917.41  | 0.21% | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 1 | \$44,080.00  | 0.13% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$63,750.00  | 0.19% | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION   | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 2 | \$129,600.00 | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$69,919.71  | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$83,034.01  | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2 | \$154,600.00 | 0.46% | 0 | \$0.00 |
| PBI BANK INC   | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| PENNSYLVANIA EQUITY RESOURCES, INC                             | 1  | \$63,920.00  | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION              | 1  | \$68,000.00  | 0.2%  | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU                                      | 1  | \$72,200.00  | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION    | 1  | \$63,000.00  | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                       | 4  | \$302,150.00 | 0.89% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                     | 1  | \$78,400.00  | 0.23% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC                                      | 1  | \$50,100.00  | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                    | 1  | \$53,000.00  | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 5  | \$311,375.00 | 0.92% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                 | 1  | \$50,400.00  | 0.15% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                | 1  | \$72,000.00  | 0.21% | 0 | \$0.00 |
| R P FUNDING, INC   | 2  | \$143,150.00 | 0.42% | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$81,000.00  | 0.24% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$75,000.00  | 0.22% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                              | 12 | \$747,777.00 | 2.21% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 4  | \$300,750.00 | 0.89% | 0 | \$0.00 |
| RED CANOE CREDIT UNION   | 1  | \$40,800.00  | 0.12% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$74,000.00  | 0.22% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                  | 1  | \$68,000.00  | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                | 3  | \$220,855.00 | 0.65% | 0 | \$0.00 |
| RESMAC INC   | 2  | \$149,956.00 | 0.44% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 4  | \$311,755.00 | 0.92% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                                       | 3  | \$144,100.00 | 0.43% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$55,900.00  | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 1  | \$71,625.00  | 0.21% | 0 | \$0.00 |
| RUSHMORE   | 2  | \$127,875.00 | 0.38% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$67,800.00  | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 6  | \$359,575.00 | 1.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$75,920.00  | 0.22% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                             | 2  | \$137,600.00 | 0.41% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$53,675.00  | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 6  | \$403,650.00 | 1.19% | 0 | \$0.00 |
| SIUSLAW BANK   | 1  | \$54,750.00  | 0.16% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                       | 1  | \$67,400.00  | 0.2%  | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$63,175.00  | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2  | \$123,750.00 | 0.37% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$82,500.00  | 0.24% | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1 | \$74,375.00  | 0.22% | 0 | \$0.00 |
|  | STATE BANK FINANCIAL  | 2 | \$144,900.00 | 0.43% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 3 | \$205,250.00 | 0.61% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 4 | \$272,000.00 | 0.8%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC. #46  | 1 | \$78,750.00  | 0.23% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$24,000.00  | 0.07% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1 | \$82,092.00  | 0.24% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1 | \$67,177.00  | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 4 | \$231,160.00 | 0.68% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$134,700.00 | 0.4%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                | 1 | \$59,093.71  | 0.17% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$53,600.00  | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1 | \$71,123.88  | 0.21% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$28,312.00  | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2 | \$141,915.96 | 0.42% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 7 | \$442,710.00 | 1.31% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 1 | \$72,480.78  | 0.21% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION                              | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  |   | 3 | \$204,400.00 | 0.6%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                |            |                        |             |          |               |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$62,000.00            | 0.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 9          | \$578,900.00           | 1.71%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$68,500.00            | 0.2%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$120,927.30           | 0.36%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$58,000.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 12         | \$744,420.00           | 2.2%        | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$84,000.00            | 0.25%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$67,200.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$57,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$78,675.00            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                 | 1          | \$56,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 3          | \$230,625.00           | 0.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$81,400.00            | 0.24%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$56,000.00            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$134,260.00           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>529</b> | <b>\$33,805,799.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W94U1    | 360 MORTGAGE GROUP, LLC   | 2          | \$395,400.00           | 3.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$822,896.00           | 6.58%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$203,300.00           | 1.63%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1          | \$396,250.00           | 3.17%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$249,775.00           | 2%          | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$274,550.00           | 2.2%        | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$270,750.00           | 2.17%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$224,908.00           | 1.8%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 2          | \$741,640.00           | 5.93%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 2          | \$411,050.00           | 3.29%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK   | 1          | \$191,900.00           | 1.53%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 2          | \$396,360.00           | 3.17%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED         | 1          | \$231,830.00           | 1.85%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BANK   |           |                        |             |          |               |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 2         | \$413,200.00           | 3.3%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1         | \$343,900.00           | 2.75%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION   | 15        | \$2,632,594.16         | 21.05%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$179,935.00           | 1.44%       | 0        | \$0.00        |
|              | NAT RES - SAN DIEGO COUNTY   | 1         | \$356,250.00           | 2.85%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$171,000.00           | 1.37%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$182,400.00           | 1.46%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 2         | \$311,370.00           | 2.49%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 1         | \$203,000.00           | 1.62%       | 0        | \$0.00        |
|              | RANLIFE, INC   | 1         | \$179,450.00           | 1.44%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 2         | \$551,825.00           | 4.41%       | 0        | \$0.00        |
|              | RF MORTGAGE AND INVESTMENT CORP  | 1         | \$174,216.90           | 1.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$368,650.00           | 2.95%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$189,150.00           | 1.51%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$203,700.00           | 1.63%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                        | 2         | \$651,335.02           | 5.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1         | \$189,053.00           | 1.51%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$203,700.00           | 1.63%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1         | \$189,150.00           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$12,504,488.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94V9    | ACADEMY MORTGAGE CORPORATION   | 4         | \$907,000.00           | 1.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2         | \$414,900.00           | 0.54%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1         | \$205,500.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$218,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$302,175.00           | 0.4%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$187,500.00           | 0.25%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$345,000.00           | 0.45%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC   | 1         | \$227,750.44           | 0.3%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$162,400.00           | 0.21%       | 0        | \$0.00        |
|              |  | 6         | \$1,772,500.00         | 2.33%       | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    |    |                |       |   |        |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                | 1  | \$187,500.00   | 0.25% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC   | 1  | \$251,250.00   | 0.33% | 0 | \$0.00 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC                            | 1  | \$318,750.00   | 0.42% | 0 | \$0.00 |
|  | CASHCALL, INC   | 16 | \$3,771,100.00 | 4.95% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION  | 1  | \$174,799.27   | 0.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                    | 6  | \$1,222,500.00 | 1.61% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                              | 1  | \$211,196.00   | 0.28% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                  | 1  | \$183,000.00   | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                               | 6  | \$1,651,250.00 | 2.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 11 | \$3,024,250.00 | 3.97% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2  | \$603,400.00   | 0.79% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                     | 2  | \$442,365.74   | 0.58% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1  | \$153,630.00   | 0.2%  | 0 | \$0.00 |
|  | DHA FINANCIAL INC   | 1  | \$255,000.00   | 0.33% | 0 | \$0.00 |
|  | EASTLAND  | 1  | \$262,000.00   | 0.34% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 4  | \$901,920.00   | 1.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                 | 2  | \$383,750.00   | 0.5%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 2  | \$482,600.00   | 0.63% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                     | 4  | \$1,090,500.00 | 1.43% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2  | \$598,650.00   | 0.79% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                 | 5  | \$1,415,415.00 | 1.86% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1  | \$504,000.00   | 0.66% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                   | 4  | \$1,441,425.00 | 1.89% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                               | 1  | \$416,000.00   | 0.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2  | \$395,757.00   | 0.52% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                               | 1  | \$322,500.00   | 0.42% | 0 | \$0.00 |
|  | FREMONT BANK  | 2  | \$408,000.00   | 0.54% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 3  | \$787,350.00   | 1.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$178,500.00   | 0.23% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$380,000.00   | 0.5%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| IMORTGAGE.COM, INC   | 3 | \$757,727.01   | 1%    | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$176,400.00   | 0.23% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 4 | \$1,363,800.00 | 1.79% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$248,000.00   | 0.33% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$162,750.00   | 0.21% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION  | 1 | \$238,000.00   | 0.31% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 2 | \$790,500.00   | 1.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$219,600.00   | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$719,200.00   | 0.94% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC   | 3 | \$622,200.00   | 0.82% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLA  | 1 | \$248,214.96   | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$497,250.00   | 0.65% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$169,425.00   | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 2 | \$602,500.00   | 0.79% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 2 | \$783,375.00   | 1.03% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$231,100.00   | 0.3%  | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 3 | \$1,296,454.86 | 1.7%  | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$369,000.00   | 0.48% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 3 | \$754,250.00   | 0.99% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,250.00   | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 6 | \$1,453,100.00 | 1.91% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 4 | \$990,531.00   | 1.3%  | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO  | 1 | \$202,500.00   | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 6 | \$1,631,750.00 | 2.14% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 4 | \$1,134,670.00 | 1.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1 | \$375,000.00   | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$198,750.00   | 0.26% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PMAC LENDING SERVICES, INC  | 22 | \$5,887,996.98 | 7.73% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 1  | \$270,000.00   | 0.35% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$214,400.00   | 0.28% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 3  | \$629,250.00   | 0.83% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 4  | \$918,100.00   | 1.21% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$217,500.00   | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$198,000.00   | 0.26% | 0 | \$0.00 |
| RUSHMORE  | 2  | \$495,750.00   | 0.65% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$266,500.00   | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 |
| SEMPER HOME LOANS INC   | 1  | \$224,753.72   | 0.3%  | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE  | 2  | \$465,500.00   | 0.61% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1  | \$522,091.00   | 0.69% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3  | \$737,178.83   | 0.97% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                         | 1  | \$468,750.00   | 0.62% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION   | 1  | \$271,250.00   | 0.36% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$206,500.00   | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$245,000.00   | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC   | 26 | \$6,940,725.00 | 9.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 2  | \$575,661.19   | 0.76% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$416,521.68   | 0.55% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 6  | \$1,514,950.00 | 1.99% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1  | \$296,000.00   | 0.39% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$184,659.00   | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 13 | \$3,252,078.79 | 4.27% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1  | \$252,750.00   | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1  | \$181,424.00   | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 2          | \$363,145.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$327,375.00           | 0.43%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                             | 1          | \$232,000.00           | 0.3%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$431,850.00           | 0.57%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                                     | 1          | \$197,250.00           | 0.26%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$986,540.00           | 1.3%        | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$416,200.00           | 0.55%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$300,000.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$457,500.00           | 0.6%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$367,625.00           | 0.48%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$575,339.31           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>292</b> | <b>\$76,132,995.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W94W7    | AFFILIATED BANK   | 1          | \$304,000.00           | 4.14%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 1          | \$247,500.00           | 3.37%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$296,000.00           | 4.03%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1          | \$528,000.00           | 7.2%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1          | \$262,519.05           | 3.58%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                           | 1          | \$417,000.00           | 5.68%       | 0        | \$0.00        |
|              | GEO-CORP, INC   | 2          | \$545,930.00           | 7.44%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION   | 1          | \$310,250.00           | 4.23%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 1          | \$180,000.00           | 2.45%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1          | \$222,400.00           | 3.03%       | 0        | \$0.00        |
|              | MEMBER'S COOP CREDIT UNION  | 1          | \$195,000.00           | 2.66%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1          | \$415,992.00           | 5.67%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1          | \$318,750.00           | 4.34%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 1          | \$417,000.00           | 5.68%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1          | \$399,562.17           | 5.45%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$556,000.00           | 7.58%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TXL MORTGAGE CORPORATION                                  | 1         | \$202,750.00          | 2.76%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 2         | \$454,002.51          | 6.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         | 1         | \$301,000.00          | 4.1%        | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                           | 2         | \$337,286.18          | 4.6%        | 0        | \$0.00        |
|              | VINSON MORTGAGE GROUP                                     | 1         | \$177,006.04          | 2.41%       | 0        | \$0.00        |
|              | WALLIS STATE BANK   | 1         | \$250,000.00          | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,337,947.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94X5    | 1ST MORTGAGES   | 1         | \$373,298.00          | 0.37%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                           | 1         | \$292,500.00          | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 15        | \$3,800,812.01        | 3.81%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1         | \$247,950.00          | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 4         | \$874,792.00          | 0.88%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2         | \$356,600.49          | 0.36%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1         | \$208,000.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS LLC                            | 1         | \$173,500.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$174,400.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1         | \$270,540.00          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                              | 1         | \$336,000.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1         | \$226,100.00          | 0.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3         | \$758,612.00          | 0.76%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1         | \$301,000.00          | 0.3%        | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                               | 1         | \$203,000.00          | 0.2%        | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                                     | 1         | \$161,600.00          | 0.16%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 3         | \$744,300.00          | 0.75%       | 0        | \$0.00        |
|              | BANK OF LANCASTER   | 1         | \$180,000.00          | 0.18%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1         | \$225,000.00          | 0.23%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                  | 1         | \$180,772.00          | 0.18%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                            | 2         | \$871,290.00          | 0.87%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 5         | \$1,522,950.00        | 1.53%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                   | 2         | \$512,000.00          | 0.51%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC                      | 1         | \$412,000.00          | 0.41%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 21        | \$6,191,200.00        | 6.21%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                   | 1         | \$130,000.00          | 0.13%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                            | 4         | \$1,172,600.00        | 1.18%       | 0        | \$0.00        |
|              | CLEAR LAKE BANK & TRUST COMPANY                           | 1         | \$178,400.00          | 0.18%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 8 | \$2,137,110.00 | 2.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 4 | \$889,355.67   | 0.89% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$167,840.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$189,900.00   | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION  | 1 | \$362,958.20   | 0.36% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 1 | \$239,200.00   | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 4 | \$841,667.98   | 0.84% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 3 | \$898,400.00   | 0.9%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$345,500.00   | 0.35% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$259,668.70   | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 8 | \$1,919,973.67 | 1.92% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2 | \$479,800.00   | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 2 | \$565,600.00   | 0.57% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 2 | \$404,078.00   | 0.41% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 5 | \$1,233,095.47 | 1.24% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$274,500.00   | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 5 | \$1,713,000.00 | 1.72% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$415,108.46   | 0.42% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 1 | \$287,519.82   | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 7 | \$1,899,540.00 | 1.9%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 2 | \$422,300.00   | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$158,500.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 2 | \$495,200.00   | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 2 | \$629,100.00   | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$156,400.00   | 0.16% | 0 | \$0.00 |
|  | 1 | \$308,395.85   | 0.31% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY                              |   |                |       |   |        |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$433,350.00   | 0.43% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$173,375.00   | 0.17% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$1,096,416.00 | 1.1%  | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$557,450.00   | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 4 | \$925,050.00   | 0.93% | 0 | \$0.00 |
| GENCOR MORTGAGE INC   | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC   | 2 | \$561,987.00   | 0.56% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$376,300.00   | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$181,791.24   | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY              | 1 | \$404,700.00   | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$216,668.50   | 0.22% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY             | 1 | \$237,600.00   | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$183,350.00   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$487,950.00   | 0.49% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1 | \$215,650.00   | 0.22% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$272,650.00   | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$421,775.00   | 0.42% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 4 | \$887,092.00   | 0.89% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION  | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 2 | \$565,228.00   | 0.57% | 0 | \$0.00 |
| JFK FINANCIAL INC   | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 2 | \$384,605.00   | 0.39% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$254,305.00   | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                              | 1 | \$244,800.00   | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$183,750.00   | 0.18% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2 | \$477,700.00   | 0.48% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEMBERS' ADVANTAGE CREDIT UNION  | 1 | \$175,557.63   | 0.18% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$326,400.00   | 0.33% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC  | 1 | \$212,800.00   | 0.21% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$549,155.00   | 0.55% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 2 | \$677,500.00   | 0.68% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY   | 1 | \$165,600.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$194,250.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$232,500.00   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$247,950.00   | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$447,226.00   | 0.45% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$254,600.00   | 0.26% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$204,400.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$159,900.00   | 0.16% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$211,300.00   | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$185,200.00   | 0.19% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$355,800.86   | 0.36% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$215,920.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$515,448.36   | 0.52% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 3 | \$692,710.56   | 0.69% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$215,650.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$413,250.00   | 0.41% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3 | \$867,525.18   | 0.87% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 5 | \$1,029,000.00 | 1.03% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COLFAX, ISAOA  | 1 | \$138,400.00   | 0.14% | 0 | \$0.00 |
|  |  | 3 | \$1,290,160.00 | 1.29% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |    |                |       |   |        |
| PIONEER BANK & TRUST, A CORPORATION                                | 1  | \$232,050.00   | 0.23% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$254,650.00   | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 3  | \$867,455.00   | 0.87% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 5  | \$1,433,580.48 | 1.44% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$187,875.00   | 0.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 3  | \$891,000.00   | 0.89% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                    | 1  | \$324,650.00   | 0.33% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 2  | \$600,200.00   | 0.6%  | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$294,500.00   | 0.3%  | 0 | \$0.00 |
| RBS CITIZENS, NA   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 10 | \$2,442,395.00 | 2.45% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 5  | \$2,107,250.00 | 2.11% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                    | 3  | \$709,600.00   | 0.71% | 0 | \$0.00 |
| RUSHMORE   | 2  | \$538,000.00   | 0.54% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                 | 1  | \$179,250.00   | 0.18% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$265,500.00   | 0.27% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                                 | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$318,708.00   | 0.32% | 0 | \$0.00 |
| SFMC, LP   | 2  | \$469,223.00   | 0.47% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$695,450.00   | 0.7%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2  | \$371,800.00   | 0.37% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$493,750.00   | 0.49% | 0 | \$0.00 |
| SOVEREIGN  | 1  | \$285,000.00   | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC  | 8  | \$2,130,675.00 | 2.14% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$432,345.00   | 0.43% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP               | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| LENDING, A CORPORATION   |    |                |       |   |        |  |
| SUMMIT BANK AND TRUST  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 10 | \$2,615,455.00 | 2.62% | 0 | \$0.00 |  |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                       | 1  | \$193,705.00   | 0.19% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC, DBA HMAC FUNDING                                     | 1  | \$175,500.00   | 0.18% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC   | 1  | \$170,100.00   | 0.17% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY   | 1  | \$186,200.00   | 0.19% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$398,400.00   | 0.4%  | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 16 | \$4,300,286.21 | 4.31% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$155,212.00   | 0.16% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION  | 2  | \$661,488.85   | 0.66% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$1,129,955.00 | 1.13% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
| VINSON MORTGAGE SERVICES, INC  | 1  | \$330,437.92   | 0.33% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6  | \$1,610,130.00 | 1.61% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$446,900.00   | 0.45% | 0 | \$0.00 |  |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| WAKEFIELD CO-OPERATIVE BANK  | 1  | \$246,000.00   | 0.25% | 0 | \$0.00 |  |
| WALLICK & VOLK, INC  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC  | 2  | \$552,750.00   | 0.55% | 0 | \$0.00 |  |
| WALLIS STATE BANK  | 1  | \$173,900.00   | 0.17% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION  | 3  | \$611,250.00   | 0.61% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS              | 1  | \$191,200.00   | 0.19% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DBA CORE LENDING  |            |                        |             |          |               |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                | 2          | \$576,900.00           | 0.58%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$380,000.00           | 0.38%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$237,750.00           | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$398,300.00           | 0.4%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$190,630.00           | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>387</b> | <b>\$99,749,531.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W94Y3    | ACADEMY MORTGAGE CORPORATION  | 11         | \$2,745,070.00         | 5.61%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$376,000.00           | 0.77%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1          | \$226,611.16           | 0.46%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$416,521.68           | 0.85%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 1          | \$369,950.00           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 2          | \$368,000.00           | 0.75%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$220,150.00           | 0.45%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC  | 1          | \$151,660.00           | 0.31%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                             | 1          | \$292,000.00           | 0.6%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC   | 2          | \$469,850.00           | 0.96%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P   | 1          | \$248,000.00           | 0.51%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 12         | \$3,427,500.00         | 7.01%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC   | 1          | \$211,800.00           | 0.43%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$356,000.00           | 0.73%       | 0        | \$0.00        |
|              | CMC HOME LENDING  | 1          | \$329,647.21           | 0.67%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 2          | \$679,000.00           | 1.39%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                                       | 1          | \$297,812.00           | 0.61%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 2          | \$563,600.00           | 1.15%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1          | \$215,069.00           | 0.44%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                 | 1          | \$199,770.59           | 0.41%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1          | \$236,000.00           | 0.48%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC   | 2          | \$476,700.00           | 0.97%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                   | 3          | \$750,095.00           | 1.53%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK    | 1          | \$213,750.00           | 0.44%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1          | \$250,000.00           | 0.51%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$283,120.00 | 0.58% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$208,000.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 3 | \$987,400.00 | 2.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$544,600.00 | 1.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$398,850.00 | 0.82% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC   | 1 | \$243,732.92 | 0.5%  | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC  | 1 | \$328,000.00 | 0.67% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$343,500.00 | 0.7%  | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY                        | 1 | \$184,000.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$223,250.00 | 0.46% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$324,258.00 | 0.66% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$334,400.00 | 0.68% | 0 | \$0.00 |
| HUDSON CITY SAVINGS  | 1 | \$384,000.00 | 0.78% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$223,200.00 | 0.46% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1 | \$401,403.00 | 0.82% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC   | 1 | \$177,450.93 | 0.36% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$346,750.00 | 0.71% | 0 | \$0.00 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 1 | \$224,000.00 | 0.46% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 3 | \$504,303.00 | 1.03% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$277,900.00 | 0.57% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$575,000.00 | 1.18% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY   | 1 | \$326,250.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 3 | \$939,430.00 | 1.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$236,550.00 | 0.48% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1 | \$259,522.25 | 0.53% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION  | 1 | \$199,200.00 | 0.41% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$256,000.00 | 0.52% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$257,450.00 | 0.53% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$288,468.74   | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$640,750.00   | 1.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$272,000.00   | 0.56% | 0 | \$0.00 |
| PEOPLES BANK   | 2  | \$507,772.96   | 1.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 4  | \$1,820,500.00 | 3.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 3  | \$837,450.00   | 1.71% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 4  | \$1,336,755.04 | 2.73% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 4  | \$1,047,600.00 | 2.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$400,000.00   | 0.82% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                     | 1  | \$294,000.00   | 0.6%  | 0 | \$0.00 |
| RED RIVER BANK   | 2  | \$462,400.00   | 0.95% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$180,808.00   | 0.37% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$276,000.00   | 0.56% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP  | 1  | \$417,000.00   | 0.85% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$194,750.00   | 0.4%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$199,920.00   | 0.41% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$375,378.90   | 0.77% | 0 | \$0.00 |
| RUSHMORE   | 3  | \$846,000.00   | 1.73% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$199,200.00   | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$439,680.00   | 0.9%  | 0 | \$0.00 |
| SFMC, LP   | 1  | \$312,000.00   | 0.64% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$302,668.34   | 0.62% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1  | \$275,500.00   | 0.56% | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$412,000.00   | 0.84% | 0 | \$0.00 |
| STEARNS LENDING INC  | 6  | \$1,532,050.00 | 3.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$292,425.00   | 0.6%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$611,781.50   | 1.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$354,930.00   | 0.73% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$375,250.00   | 0.77% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$558,400.00   | 1.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 12 | \$3,315,176.57 | 6.78% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 2  | \$604,000.00   | 1.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1  | \$206,040.00   | 0.42% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$324,000.00   | 0.66% | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$220,500.00           | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                       | 1          | \$237,500.00           | 0.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 4          | \$983,750.00           | 2.01%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1          | \$308,000.00           | 0.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$334,400.00           | 0.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$196,000.00           | 0.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 3          | \$651,005.00           | 1.33%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$329,600.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$48,919,486.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W94Z0    | AMERICAN FINANCIAL RESOURCES, INC                           | 1          | \$213,750.00           | 5.81%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                  | 3          | \$531,750.00           | 14.45%      | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC                                   | 2          | \$578,500.00           | 15.72%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                      | 1          | \$228,000.00           | 6.2%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                    | 1          | \$220,000.00           | 5.98%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                           | 1          | \$297,500.00           | 8.08%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 3          | \$958,250.00           | 26.04%      | 0        | \$0.00        |
|              | RFC MORTGAGE, A CORPORATION                                 | 1          | \$260,000.00           | 7.07%       | 0        | \$0.00        |
|              | SKYLINE MORTGAGE, LLC                                       | 1          | \$392,250.00           | 10.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W95A4    | AFFILIATED BANK   | 1          | \$87,000.00            | 4.45%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC                                  | 1          | \$99,750.00            | 5.1%        | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                                | 15         | \$1,217,686.00         | 62.23%      | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1          | \$92,902.90            | 4.75%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                   | 2          | \$153,541.96           | 7.85%       | 0        | \$0.00        |
|              | OMNIAMERICAN BANK   | 1          | \$99,750.00            | 5.1%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION           | 1          | \$78,400.00            | 4.01%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 1          | \$41,200.00            | 2.11%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$86,400.00            | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,956,630.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W95B2    | AEA FEDERAL CREDIT UNION                                    | 1          | \$34,695.96            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FIRST C.U  | 1          | \$101,485.63           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 2          | \$133,101.16           | 0.95%       | 0        | \$0.00        |
|              |   | 7          | \$741,274.00           | 5.31%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   |            |                        |             |          |               |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$94,306.84            | 0.68%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$83,700.00            | 0.6%        | 0        | \$0.00        |
|              | BELCO CREDIT UNION   | 1          | \$122,000.00           | 0.87%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$110,000.00           | 0.79%       | 0        | \$0.00        |
|              | COMMUNITIES OF ABILENE FEDERAL CREDIT UNION                                    | 1          | \$130,225.17           | 0.93%       | 0        | \$0.00        |
|              | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL                                       | 1          | \$66,205.39            | 0.47%       | 0        | \$0.00        |
|              | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1          | \$77,657.44            | 0.56%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC   | 1          | \$124,000.00           | 0.89%       | 0        | \$0.00        |
|              | COUNCIL BLUFFS SAVINGS BANK D/B/ACA  | 1          | \$60,055.71            | 0.43%       | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS  | 1          | \$82,886.81            | 0.59%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION   | 1          | \$136,500.00           | 0.98%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 1          | \$126,124.67           | 0.9%        | 0        | \$0.00        |
|              | FIRST ABILENE FEDERAL CREDIT UNION   | 1          | \$131,526.96           | 0.94%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK WAUPACA  | 1          | \$75,956.47            | 0.54%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A  | 2          | \$247,000.00           | 1.77%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 2          | \$399,566.88           | 2.86%       | 0        | \$0.00        |
|              | FIRST UNITED BANK  | 1          | \$75,000.00            | 0.54%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION  | 1          | \$133,900.00           | 0.96%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1          | \$122,896.70           | 0.88%       | 0        | \$0.00        |
|              | NCB, FSB   | 1          | \$116,364.26           | 0.83%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION   | 13         | \$2,533,664.31         | 18.15%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1          | \$150,980.00           | 1.08%       | 0        | \$0.00        |
|              | PCM CREDIT UNION   | 1          | \$194,163.58           | 1.39%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U  | 35         | \$5,159,043.18         | 36.95%      | 0        | \$0.00        |
|              | RIVERLAND CREDIT UNION   | 1          | \$120,035.49           | 0.86%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$190,753.56           | 1.37%       | 0        | \$0.00        |
|              | SANDIA LABORATORY FEDERAL CREDIT UNION   | 1          | \$114,651.81           | 0.82%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK             | 1          | \$99,810.89            | 0.71%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 4          | \$374,011.42           | 2.68%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A            | 7          | \$1,390,987.46         | 9.96%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$108,459.92           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$13,962,991.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138W95C0 | IST MIDAMERICA CREDIT UNION                       | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                          | 4  | \$255,200.00   | 0.46% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 |
|           | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE         | 1  | \$235,000.00   | 0.43% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                | 3  | \$503,100.00   | 0.91% | 0 | \$0.00 |
|           | AMERICAN BANK, N.A                                | 1  | \$44,000.00    | 0.08% | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 3  | \$573,408.94   | 1.04% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 1  | \$71,697.25    | 0.13% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                    | 1  | \$101,600.00   | 0.18% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK AND TRUST CO               | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 |
|           | ANSON BANK & TRUST CO                             | 1  | \$135,000.00   | 0.25% | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                    | 2  | \$173,735.75   | 0.32% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION              | 27 | \$2,439,270.90 | 4.43% | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                           | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 |
|           | ASSURED MORTGAGE, INC                             | 1  | \$231,588.86   | 0.42% | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION      | 2  | \$232,905.52   | 0.42% | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                       | 1  | \$286,740.43   | 0.52% | 0 | \$0.00 |
|           | BANCO SANTANDER PR                                | 1  | \$54,000.00    | 0.1%  | 0 | \$0.00 |
|           | BANK OF HAWAII                                    | 1  | \$625,500.00   | 1.14% | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                               | 4  | \$508,320.00   | 0.92% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1  | \$98,286.94    | 0.18% | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION              | 2  | \$497,000.00   | 0.9%  | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                               | 8  | \$1,383,473.00 | 2.51% | 0 | \$0.00 |
|           | BEST ADVANTAGE CREDIT UNION                       | 1  | \$81,700.00    | 0.15% | 0 | \$0.00 |
|           | BLACK HILLS COMMUNITY BANK, N.A                   | 1  | \$184,045.37   | 0.33% | 0 | \$0.00 |
|           | BOONE COUNTY NATIONAL BANK                        | 1  | \$218,400.00   | 0.4%  | 0 | \$0.00 |
|           | BULLDOG FEDERAL CREDIT UNION                      | 1  | \$73,463.54    | 0.13% | 0 | \$0.00 |
|           | BUSEY BANK  | 4  | \$552,875.00   | 1%    | 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC                       | 1  | \$77,200.00    | 0.14% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P                   | 1  | \$125,500.00   | 0.23% | 0 | \$0.00 |
|           | CARROLLTON BANK                                   | 1  | \$43,000.00    | 0.08% | 0 | \$0.00 |
|           | CASHCALL, INC                                     | 5  | \$1,735,200.00 | 3.15% | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK                           | 1  | \$111,921.02   | 0.2%  | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK OF PARK RAPIDS             | 1  | \$171,000.00   | 0.31% | 0 | \$0.00 |
|           | CITY & COUNTY CREDIT UNION                        | 1  | \$58,177.93    | 0.11% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1  | \$137,416.02   | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A  | 1  | \$175,400.00   | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                                   | 1  | \$130,000.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1  | \$86,500.00    | 0.16% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 2  | \$188,000.00   | 0.34% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                                   | 1  | \$31,041.28    | 0.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$498,657.28   | 0.91% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$119,550.00   | 0.22% | 0 | \$0.00 |
| CORNERSTONE BANK   | 2  | \$237,394.74   | 0.43% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$105,500.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1  | \$114,326.99   | 0.21% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$190,000.00   | 0.35% | 0 | \$0.00 |
| DENALI STATE BANK  | 1  | \$147,200.00   | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$218,500.00   | 0.4%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$208,000.00   | 0.38% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1  | \$57,287.09    | 0.1%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2  | \$139,000.00   | 0.25% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1  | \$115,000.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$310,000.00   | 0.56% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$117,416.04   | 0.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 1  | \$110,400.00   | 0.2%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$701,500.00   | 1.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1  | \$315,000.00   | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$931,000.05   | 1.69% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 3  | \$594,370.39   | 1.08% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A   | 1  | \$79,700.00    | 0.14% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$57,500.00    | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2  | \$572,844.06   | 1.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$53,200.00    | 0.1%  | 0 | \$0.00 |
| FIRST NAITONAL BANK OF PICAYUNE                                      | 1  | \$59,556.25    | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$81,000.00    | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 16 | \$2,006,000.00 | 3.64% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST PLACE BANK   | 2 | \$283,000.00 | 0.51% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$125,800.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$131,300.00 | 0.24% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$57,529.17  | 0.1%  | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                            | 1 | \$172,150.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$24,000.00  | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 1 | \$59,750.00  | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                       | 1 | \$175,200.00 | 0.32% | 0 | \$0.00 |
| HOME BANK  | 1 | \$64,537.87  | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                    | 3 | \$500,349.59 | 0.91% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 2 | \$90,800.00  | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 2 | \$183,690.00 | 0.33% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                           | 1 | \$89,170.75  | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 2 | \$221,799.07 | 0.4%  | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                              | 1 | \$139,004.64 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$89,800.38  | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$119,756.00 | 0.22% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$113,482.06 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$91,500.00  | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$160,723.79 | 0.29% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 2 | \$128,183.34 | 0.23% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$69,999.30  | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 3 | \$512,000.00 | 0.93% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$173,500.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                                 | 8 | \$539,575.58 | 0.98% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$248,199.34 | 0.45% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION   | 2  | \$256,204.62   | 0.47% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$152,000.00   | 0.28% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 3  | \$175,600.00   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$287,626.89   | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC   | 1  | \$58,500.00    | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$200,000.00   | 0.36% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 5  | \$1,129,737.46 | 2.05% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 15 | \$2,234,865.44 | 4.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA  | 1  | \$43,190.73    | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION                                      | 1  | \$304,000.00   | 0.55% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                  | 1  | \$79,150.00    | 0.14% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$29,771.88    | 0.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$76,000.00    | 0.14% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$112,200.00   | 0.2%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$121,500.00   | 0.22% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK   | 1  | \$49,592.08    | 0.09% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$224,000.00   | 0.41% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$109,500.00   | 0.2%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC   | 1  | \$267,300.00   | 0.49% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 8  | \$938,010.57   | 1.7%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$228,464.00   | 0.42% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3  | \$124,733.94   | 0.23% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY  | 1  | \$201,000.00   | 0.37% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$221,900.00   | 0.4%  | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$158,855.03   | 0.29% | 0 | \$0.00 |
|  | SECURITY BANK MINNESOTA,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF M | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$103,200.00   | 0.19% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                                      | 1  | \$259,500.00   | 0.47% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK   | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$161,944.41   | 0.29% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK<br>& TRUST COMPANY  | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$282,500.00   | 0.51% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION   | 3  | \$178,252.45   | 0.32% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$167,000.00   | 0.3%  | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$97,000.00    | 0.18%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$193,000.00   | 0.35%  | 0 | \$0.00 |
| TERRACE MORTGAGE COMPANY   | 1  | \$164,314.46   | 0.3%   | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$262,740.61   | 0.48%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$69,800.00    | 0.13%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREIDT UNION  | 1  | \$250,000.00   | 0.45%  | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$344,000.00   | 0.63%  | 0 | \$0.00 |
| THE BANK OF CANTON   | 1  | \$110,000.00   | 0.2%   | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$311,951.56   | 0.57%  | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$193,400.00   | 0.35%  | 0 | \$0.00 |
| THE FIRST STATE BANK   | 2  | \$834,000.00   | 1.52%  | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                                 | 1  | \$110,000.00   | 0.2%   | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 1  | \$121,600.00   | 0.22%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$96,700.00    | 0.18%  | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND   | 1  | \$100,000.00   | 0.18%  | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$71,895.01    | 0.13%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$287,000.00   | 0.52%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1  | \$46,550.00    | 0.08%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$158,000.00   | 0.29%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 17 | \$1,766,511.94 | 3.21%  | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$80,900.00    | 0.15%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$217,350.34   | 0.39%  | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$106,000.00   | 0.19%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 3  | \$343,400.00   | 0.62%  | 0 | \$0.00 |
| UNITEDONE CREDIT UNION   | 1  | \$54,602.50    | 0.1%   | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$189,500.00   | 0.34%  | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION  | 64 | \$9,783,548.84 | 17.78% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$191,620.22   | 0.35%  | 0 | \$0.00 |
| WELLS FEDERAL BANK   | 1  | \$50,000.00    | 0.09%  | 0 | \$0.00 |
| WEST GATE BANK   | 1  | \$58,577.79    | 0.11%  | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION   | 1  | \$100,000.00   | 0.18%  | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1  | \$90,100.00    | 0.16%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC   | 1  | \$390,000.00   | 0.71%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8          | \$1,236,337.15         | 2.25%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$189,596.13           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>398</b> | <b>\$55,037,467.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95D8    | 1ST SECURITY BANK OF WASHINGTON                                     | 1          | \$68,750.00            | 0.1%        | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$127,000.00           | 0.18%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$80,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACHIEVE FINANCIAL CREDIT UNION                                      | 1          | \$88,750.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                      | 1          | \$130,600.00           | 0.19%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$84,000.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$497,000.00           | 0.71%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 2          | \$206,500.00           | 0.3%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$280,000.00           | 0.4%        | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$31,350.00            | 0.04%       | 0        | \$0.00        |
|              | ALLIANE BANK  | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 2          | \$195,600.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$67,481.02            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$60,303.64            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC                                    | 1          | \$66,500.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 2          | \$211,043.33           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE   | 2          | \$432,000.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1          | \$129,600.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$100,300.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$256,697.00           | 0.37%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$74,800.00            | 0.11%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$135,000.00           | 0.19%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                      | 1          | \$39,750.00            | 0.06%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 18         | \$1,470,451.04         | 2.1%        | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 2          | \$305,000.00           | 0.44%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1          | \$109,500.00           | 0.16%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$159,760.00           | 0.23%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$299,000.00           | 0.43%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 6          | \$528,802.54           | 0.76%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF AKRON  | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$277,000.00   | 0.4%  | 0 | \$0.00 |
| BANK OF HERRIN   | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$97,625.00    | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$225,000.00   | 0.32% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A                                      | 3  | \$785,000.00   | 1.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                      | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$222,000.00   | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$250,000.00   | 0.36% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |
| BESSER CREDIT UNION  | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$37,315.39    | 0.05% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                 | 1  | \$42,203.70    | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 4  | \$485,550.00   | 0.7%  | 0 | \$0.00 |
| BUSEY BANK   | 3  | \$291,900.00   | 0.42% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                    | 1  | \$120,250.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4  | \$489,200.00   | 0.7%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$281,400.00   | 0.4%  | 0 | \$0.00 |
| CASHCALL, INC  | 20 | \$2,987,900.00 | 4.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$58,494.70    | 0.08% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                               | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$68,182.14    | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK   | 2  | \$184,800.00   | 0.26% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                      | 1  | \$29,250.00    | 0.04% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                      | 2  | \$198,100.00   | 0.28% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$98,700.00    | 0.14% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1  | \$34,000.00    | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1  | \$23,800.00    | 0.03% | 0 | \$0.00 |
| CENTRUE BANK   | 3  | \$251,100.00   | 0.36% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 2  | \$258,600.00   | 0.37% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$125,700.00   | 0.18% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION                                 | 1  | \$207,750.00   | 0.3%  | 0 | \$0.00 |
| CHEMICAL BANK  | 2  | \$116,500.00   | 0.17% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                               | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                    | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                 | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                             | 2  | \$82,432.86    | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 2  | \$130,000.00   | 0.19% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                | 6  | \$1,143,000.00 | 1.64% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                        | 1  | \$38,000.00    | 0.05% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                       | 2  | \$487,350.00   | 0.7%  | 0 | \$0.00 |
| COMMUNITY BANK CBD                                  | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                     | 5  | \$922,800.00   | 1.32% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                | 2  | \$481,500.00   | 0.69% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                         | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                              | 2  | \$158,300.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                          | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                              | 1  | \$105,500.00   | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                             | 3  | \$179,023.46   | 0.26% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                          | 2  | \$126,480.96   | 0.18% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                     | 1  | \$68,230.00    | 0.1%  | 0 | \$0.00 |
| CU COMMUNITY, LLC                                   | 1  | \$32,750.00    | 0.05% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                     | 1  | \$131,000.00   | 0.19% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                           | 4  | \$506,500.00   | 0.73% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION                            | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                        | 1  | \$73,300.00    | 0.1%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                            | 1  | \$284,000.00   | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 6  | \$653,617.42   | 0.94% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                         | 2  | \$112,000.00   | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 14 | \$2,355,300.00 | 3.37% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                              | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                            | 2  | \$216,790.00   | 0.31% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                             | 1  | \$382,581.91   | 0.55% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                           | 1  | \$80,435.27    | 0.12% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                | 1  | \$141,600.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                 | 3  | \$378,497.64   | 0.54% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                       | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2  | \$380,600.00   | 0.54% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                            | 2  | \$94,656.11    | 0.14% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST                    | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 5  | \$612,200.00   | 0.88% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON  | 1  | \$37,900.00    | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK                               | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK                               | 1  | \$116,503.16   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 4  | \$378,580.22   | 0.54% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 2  | \$176,108.76   | 0.25% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$95,365.00    | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$62,100.00    | 0.09% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A   | 1  | \$88,000.00    | 0.13% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1  | \$131,250.00   | 0.19% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1  | \$98,000.00    | 0.14% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1  | \$149,443.84   | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$434,256.78   | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2  | \$220,100.00   | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2  | \$133,000.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                     | 1  | \$43,000.00    | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$221,350.00   | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$283,000.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$317,750.00   | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$58,500.00    | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 2  | \$99,000.00    | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO   | 1  | \$130,000.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$171,000.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$269,600.00   | 0.39% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 14 | \$1,268,642.88 | 1.82% | 0 | \$0.00 |
| FIRST PLACE BANK   | 2  | \$447,000.00   | 0.64% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$188,000.00   | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$73,100.00    | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$634,100.00   | 0.91% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$140,904.19   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRSTTRUST BANK   | 1 | \$38,500.00  | 0.06% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                    | 2 | \$165,700.00 | 0.24% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 2 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                      | 1 | \$36,600.00  | 0.05% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                         | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                     | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                  | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| GEORGETOWN BANK   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE               | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$305,600.00 | 0.44% | 0 | \$0.00 |
| GOLDSTAR  | 1 | \$53,861.06  | 0.08% | 0 | \$0.00 |
| GREENLIGHT LOANS  | 1 | \$199,042.44 | 0.28% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                 | 1 | \$73,500.00  | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                      | 1 | \$84,500.00  | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                | 5 | \$442,300.00 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| HARVARD SAVINGS BANK  | 1 | \$50,200.00  | 0.07% | 0 | \$0.00 |
| HAWTHORN BANK   | 1 | \$122,571.70 | 0.18% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                    | 1 | \$51,059.36  | 0.07% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                     | 1 | \$81,700.00  | 0.12% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                    | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                 | 1 | \$35,211.11  | 0.05% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$282,000.00 | 0.4%  | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                       | 1 | \$108,950.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 1 | \$108,400.00 | 0.16% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                 | 2 | \$237,927.86 | 0.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 2 | \$103,250.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$28,300.00  | 0.04% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| INTERBANK, A STATE BANK                                       | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 |
| IPAVA STATE BANK  | 1 | \$30,500.00  | 0.04% | 0 | \$0.00 |
| IXONIA BANK FKA ISB COMMUNITY BANK                            | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                       | 1 | \$99,307.36  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY  | 3 | \$285,100.00 | 0.41% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$126,400.00 | 0.18% | 0 | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN                                      | 1 | \$223,000.00 | 0.32% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$636,900.00 | 0.91% | 0 | \$0.00 |
| LADERA LENDING, INC  | 1 | \$262,000.00 | 0.38% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$91,500.00  | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$31,759.16  | 0.05% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
| LENDER   | 1 | \$71,100.00  | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$228,232.09 | 0.33% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK   | 1 | \$162,500.00 | 0.23% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$49,646.82  | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 3 | \$347,550.00 | 0.5%  | 0 | \$0.00 |
| MARINE BANK  | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| MARINE CREDIT UNION  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION               | 1 | \$125,200.00 | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK   | 2 | \$143,000.00 | 0.2%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1 | \$335,000.00 | 0.48% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT<br>UNION                                    | 1 | \$76,500.00  | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC  | 2 | \$295,500.00 | 0.42% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT<br>UNION                                     | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$98,044.68  | 0.14% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$197,500.00 | 0.28% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| METRO BANK   | 2 | \$210,100.00 | 0.3%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 4 | \$456,000.00 | 0.65% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$180,800.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 4 | \$897,455.00 | 1.28% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC   | 3 | \$305,582.48 | 0.44% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$88,300.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 2 | \$221,600.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 3 | \$178,000.00 | 0.25% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE NOW INC  | 1 | \$213,491.21 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                                     | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| MWABANK   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$93,900.00  | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION  | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |
| NCB, FSB  | 2 | \$161,000.00 | 0.23% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                                | 1 | \$24,823.41  | 0.04% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                         | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 4 | \$428,247.00 | 0.61% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 2 | \$143,000.00 | 0.2%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$124,950.00 | 0.18% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| OHNWARD BANK AND TRUST  | 1 | \$59,085.17  | 0.08% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                                       | 1 | \$209,000.00 | 0.3%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL, LLC                                      | 1 | \$315,000.00 | 0.45% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$265,500.00 | 0.38% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK   | 1 | \$35,500.00  | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 5 | \$446,250.00 | 0.64% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 2 | \$417,000.00 | 0.6%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| PBI BANK INC  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 1 | \$50,143.29  | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$32,555.00  | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$26,000.00  | 0.04% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$33,750.00  | 0.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 2 | \$205,000.00 | 0.29% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$30,089.00  | 0.04% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 4 | \$394,950.00 | 0.57% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC                                       | 1 | \$197,097.88 | 0.28% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$57,000.00  | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PROVIDENCE BANK                            | 1 | \$339,000.00 | 0.49% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                     | 2 | \$256,500.00 | 0.37% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                | 1 | \$185,500.00 | 0.27% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING<br>LAWRENCE      | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| PURDUE FEDERAL CU                          | 1 | \$153,600.00 | 0.22% | 0 | \$0.00 |
| RABOBANK, N.A                              | 1 | \$336,000.00 | 0.48% | 0 | \$0.00 |
| RCB BANK                                   | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC       | 2 | \$460,000.00 | 0.66% | 0 | \$0.00 |
| RED RIVER BANK                             | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION              | 2 | \$156,415.11 | 0.22% | 0 | \$0.00 |
| RENASANT BANK                              | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY,<br>INC         | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
| ROCKLAND TRUST                             | 1 | \$207,900.00 | 0.3%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                         | 2 | \$129,500.00 | 0.19% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST CO.<br>INC     | 1 | \$38,000.00  | 0.05% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL<br>CREDIT UNION | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY        | 1 | \$49,553.68  | 0.07% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
| SEAMEN'S BANK                              | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA     | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST<br>MORTGAGE    | 1 | \$88,950.00  | 0.13% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE      | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC                          | 2 | \$234,200.00 | 0.34% | 0 | \$0.00 |
| SHORE MORTGAGE                             | 1 | \$140,170.00 | 0.2%  | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT<br>UNION         | 1 | \$310,000.00 | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC    | 3 | \$439,000.00 | 0.63% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                   | 1 | \$255,000.00 | 0.37% | 0 | \$0.00 |
| SMW FINANCIAL, LLC                         | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIEL     | 1 | \$53,680.00  | 0.08% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A                        | 1 | \$122,142.45 | 0.17% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                 | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF THE LAKES                    | 2 | \$138,528.01 | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC                        | 1 | \$108,230.07 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 3 | \$329,346.52 | 0.47% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1 | \$191,200.00 | 0.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1 | \$259,600.00 | 0.37% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3 | \$520,000.00 | 0.74% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 1 | \$27,000.00  | 0.04% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4 | \$182,770.00 | 0.26% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2 | \$163,200.00 | 0.23% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$84,800.00  | 0.12% | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1 | \$76,700.00  | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$47,606.00  | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 2 | \$405,000.00 | 0.58% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| THE CITIZENS BANKING CO  | 2 | \$318,500.00 | 0.46% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$53,400.00  | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA   | 1 | \$31,600.00  | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 2 | \$210,000.00 | 0.3%  | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 2 | \$336,000.00 | 0.48% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$39,700.00  | 0.06% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION   | 1 | \$39,717.45  | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$350,000.00 | 0.5%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 2 | \$98,000.00  | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| TRUSTONE   | 1 | \$155,265.00 | 0.22% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2 | \$288,500.00 | 0.41% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
|  | 3 | \$208,341.30 | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                |            |                        |             |          |               |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$140,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4          | \$334,229.25           | 0.48%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 2          | \$228,300.00           | 0.33%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION  | 1          | \$49,000.00            | 0.07%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$177,872.22           | 0.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,168,850.00         | 1.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$750,250.00           | 1.07%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$81,833.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$57,500.00            | 0.08%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 2          | \$400,000.00           | 0.57%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$110,385.74           | 0.16%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$53,621.04            | 0.08%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 2          | \$217,700.00           | 0.31%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$227,500.00           | 0.33%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1          | \$83,000.00            | 0.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$339,050.00           | 0.49%       | 0        | \$0.00        |
|              | WALDO STATE BANK   | 1          | \$184,000.00           | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 6          | \$620,900.00           | 0.89%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$217,000.00           | 0.31%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$155,000.00           | 0.22%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$312,000.00           | 0.45%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$91,900.00            | 0.13%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$67,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3          | \$352,617.66           | 0.5%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$51,000.00            | 0.07%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$67,147.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$69,000.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>585</b> | <b>\$69,858,414.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W95E6    | FARMINGTON BANK  | 1          | \$69,056.07            | 4.09%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$90,719.82            | 5.37%       | 0        | \$0.00        |
|              | Unavailable  | 14         | \$1,530,451.75         | 90.54%      | 0        | \$0.00        |

| <b>Total</b> |  | <b>16</b> | <b>\$1,690,227.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W95F3    | 1ST BANK, N.A                                  | 1         | \$80,000.00           | 0.49%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                   | 1         | \$184,000.00          | 1.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                 | 1         | \$138,700.00          | 0.85%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                | 2         | \$230,650.00          | 1.41%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION                     | 1         | \$92,200.00           | 0.57%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 7         | \$651,720.00          | 4%          | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                  | 1         | \$160,000.00          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                 | 1         | \$35,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                  | 1         | \$44,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1         | \$55,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1         | \$176,500.00          | 1.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION               | 2         | \$110,150.00          | 0.68%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                | 1         | \$160,000.00          | 0.98%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 4         | \$342,345.49          | 2.1%        | 0        | \$0.00        |
|              | AUBURNBANK                                     | 1         | \$56,082.00           | 0.34%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                   | 1         | \$97,700.00           | 0.6%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR                             | 1         | \$45,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                              | 1         | \$46,262.06           | 0.28%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                           | 2         | \$100,000.00          | 0.61%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                 | 2         | \$322,325.00          | 1.98%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                 | 1         | \$125,000.00          | 0.77%       | 0        | \$0.00        |
|              | BLUCURRENT CREDIT UNION                        | 1         | \$41,050.00           | 0.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$210,000.00          | 1.29%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                              | 1         | \$61,576.17           | 0.38%       | 0        | \$0.00        |
|              | CARROLLTON BANK                                | 1         | \$40,280.00           | 0.25%       | 0        | \$0.00        |
|              | CASHCALL, INC                                  | 12        | \$1,474,200.00        | 9.04%       | 0        | \$0.00        |
|              | CENTRAL BANK                                   | 1         | \$47,500.00           | 0.29%       | 0        | \$0.00        |
|              | CENTRAL BANK                                   | 1         | \$68,000.00           | 0.42%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS             | 1         | \$140,000.00          | 0.86%       | 0        | \$0.00        |
|              | CENTRAL STATE BANK, A CORPORATION              | 1         | \$40,000.00           | 0.25%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA             | 1         | \$135,000.00          | 0.83%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL           | 1         | \$74,500.00           | 0.46%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                               | 1         | \$290,552.58          | 1.78%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                           | 1         | \$156,500.00          | 0.96%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A                     | 1         | \$41,000.00           | 0.25%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | CREDIT UNION OF DODGE CITY   | 1 | \$55,000.00  | 0.34% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2 | \$480,000.00 | 2.94% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$26,000.00  | 0.16% | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC   | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$66,400.00  | 0.41% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION   | 1 | \$35,250.00  | 0.22% | 0 | \$0.00 |
|  | EVERBANK   | 2 | \$89,711.41  | 0.55% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$54,400.00  | 0.33% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$129,726.40 | 0.8%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$71,000.00  | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1 | \$25,500.00  | 0.16% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$237,600.00 | 1.46% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY   | 1 | \$80,350.00  | 0.49% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$62,300.00  | 0.38% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$49,300.00  | 0.3%  | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$101,600.00 | 0.62% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$155,000.00 | 0.95% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$100,000.00 | 0.61% | 0 | \$0.00 |
|  | GUARANTEED RATE INC  | 1 | \$150,252.11 | 0.92% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$304,950.00 | 1.87% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$50,000.00  | 0.31% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 3 | \$186,950.00 | 1.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$110,500.00 | 0.68% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$42,525.00  | 0.26% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$103,000.00 | 0.63% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1 | \$57,000.00  | 0.35% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK   | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$24,214.08  | 0.15% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$110,100.00 | 0.68% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$90,000.00  | 0.55% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1 | \$48,665.03  | 0.3%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK  | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$32,000.00  | 0.2%  | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE CENTER, LLC  | 1 | \$44,500.00  | 0.27% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION                            | 1 | \$75,500.00  | 0.46% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$16,000.00  | 0.1%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3 | \$252,500.00 | 1.55% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST   | 1 | \$45,000.00  | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$225,000.00 | 1.38% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$43,000.00  | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| PREMIERBANK   | 1 | \$85,500.00  | 0.52% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$216,875.00 | 1.33% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$25,600.00  | 0.16% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 1 | \$55,000.00  | 0.34% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 3 | \$199,851.00 | 1.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$239,500.00 | 1.47% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                               | 1 | \$55,815.88  | 0.34% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$38,500.00  | 0.24% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$102,750.00 | 0.63% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 2 | \$114,584.47 | 0.7%  | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$75,171.32  | 0.46% | 0 | \$0.00 |
| SEAWAY COMMUNITY BANK   | 1 | \$73,986.28  | 0.45% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$70,000.00  | 0.43% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$50,000.00  | 0.31% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$113,500.00 | 0.7%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 5 | \$643,824.75 | 3.95% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1 | \$92,650.00  | 0.57% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$62,800.00  | 0.39% | 0 | \$0.00 |
| STEARNS LENDING INC   | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$197,500.00 | 1.21% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                        | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 |
| THE HARVARD STATE BANK  | 1 | \$61,500.00  | 0.38% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                               | 1 | \$70,000.00  | 0.43% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$37,500.00  | 0.23% | 0 | \$0.00 |
|   | 5 | \$708,102.14 | 4.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             |            |                        |             |          |               |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$470,099.16           | 2.88%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$71,000.00            | 0.44%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$75,000.00            | 0.46%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$64,000.00            | 0.39%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$58,000.00            | 0.36%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$52,700.00            | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE            | 2          | \$203,500.00           | 1.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$41,700.00            | 0.26%       | 0        | \$0.00        |
|              | Unavailable   | 7          | \$914,712.53           | 5.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>169</b> | <b>\$16,308,059.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95G1    | BANCO SANTANDER PR  | 13         | \$2,370,656.43         | 33.94%      | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY  | 1          | \$439,154.01           | 6.29%       | 0        | \$0.00        |
|              | FFSI, INC, FFSI OF NC, INC  | 1          | \$321,992.49           | 4.61%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1          | \$270,345.14           | 3.87%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A   | 1          | \$213,382.23           | 3.05%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1          | \$104,035.77           | 1.49%       | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1          | \$189,069.96           | 2.71%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)   | 1          | \$155,682.55           | 2.23%       | 0        | \$0.00        |
|              | M&T BANK  | 3          | \$630,191.95           | 9.02%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1          | \$243,721.06           | 3.49%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                       | 1          | \$194,200.53           | 2.78%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$255,597.12           | 3.66%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                             | 1          | \$300,517.73           | 4.3%        | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 4          | \$730,550.00           | 10.46%      | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 1          | \$147,647.31           | 2.11%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC  | 1          | \$242,499.34           | 3.47%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 2          | \$175,559.91           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,984,803.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95H9    | ALAMEDA MORTGAGE CORPORATION  | 1          | \$207,635.19           | 2.09%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$163,277.34           | 1.64%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 4          | \$700,540.26           | 7.05%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                       | 2          | \$213,351.24           | 2.15%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAXTER CREDIT UNION  | 3 | \$427,712.53 | 4.31% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                     | 1 | \$298,750.00 | 3.01% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                                | 1 | \$232,057.68 | 2.34% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION   | 1 | \$200,335.57 | 2.02% | 0 | \$0.00 |
| CASE CREDIT UNION  | 1 | \$154,477.11 | 1.56% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1 | \$475,000.00 | 4.78% | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                                | 1 | \$15,280.40  | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1 | \$360,200.00 | 3.63% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1 | \$51,429.05  | 0.52% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$154,100.00 | 1.55% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 4 | \$702,623.71 | 7.07% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$204,650.00 | 2.06% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 1 | \$129,469.00 | 1.3%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$152,804.26 | 1.54% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$208,000.00 | 2.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 1 | \$85,194.00  | 0.86% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$109,587.15 | 1.1%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$164,000.00 | 1.65% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                     | 2 | \$216,644.32 | 2.18% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$201,721.70 | 2.03% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$251,500.00 | 2.53% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1 | \$275,602.33 | 2.77% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$151,000.00 | 1.52% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1 | \$113,685.31 | 1.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$512,100.00 | 5.16% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$133,815.38 | 1.35% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$329,289.87 | 3.32% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 1 | \$146,000.00 | 1.47% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1 | \$201,559.17 | 2.03% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$100,500.00 | 1.01% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$124,866.39 | 1.26% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$61,672.00  | 0.62% | 0 | \$0.00 |
|  | 1 | \$162,200.00 | 1.63% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                    |           |                       |             |          |               |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$67,403.43           | 0.68%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 2         | \$453,210.53          | 4.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 1         | \$239,676.71          | 2.41%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                     | 1         | \$178,000.00          | 1.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                   | 1         | \$77,890.63           | 0.78%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$404,069.68          | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,932,881.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95J5    | 1ST 2ND MORTGAGE CO. N.J., INC                          | 1         | \$234,000.00          | 0.6%        | 0        | \$0.00        |
|              | 1ST MARINER BANK  | 1         | \$242,280.00          | 0.62%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                             | 1         | \$202,500.00          | 0.52%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                   | 2         | \$441,500.00          | 1.13%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                           | 1         | \$203,500.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 5         | \$1,279,050.00        | 3.27%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                              | 1         | \$91,700.00           | 0.23%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 3         | \$434,500.00          | 1.11%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                      | 2         | \$423,084.04          | 1.08%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                       | 2         | \$234,102.24          | 0.6%        | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$111,300.00          | 0.28%       | 0        | \$0.00        |
|              | BANK OF WHITTIER N.A                                    | 1         | \$392,000.00          | 1%          | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 1         | \$152,950.00          | 0.39%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$130,750.00          | 0.33%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 6         | \$1,451,639.21        | 3.71%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                     | 1         | \$165,546.20          | 0.42%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 11        | \$2,418,600.00        | 6.19%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS      | 1         | \$266,500.00          | 0.68%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                             | 1         | \$105,600.00          | 0.27%       | 0        | \$0.00        |
|              | CAPITAL BANK OF NEW JERSEY                              | 1         | \$116,950.00          | 0.3%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1         | \$165,000.00          | 0.42%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 2         | \$475,500.00          | 1.22%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                            | 1         | \$248,412.45          | 0.64%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                 | 1         | \$186,000.00          | 0.48%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                 | 2         | \$524,820.00          | 1.34%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                        | 1         | \$233,665.00          | 0.6%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1         | \$185,000.00          | 0.47%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 18 | \$3,772,758.63 | 9.65% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                             | 1  | \$80,989.40    | 0.21% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                             | 1  | \$317,700.00   | 0.81% | 0 | \$0.00 |
| COVENTRY CREDIT UNION                             | 1  | \$205,000.00   | 0.52% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$296,600.00   | 0.76% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 4  | \$930,875.00   | 2.38% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                      | 1  | \$73,500.00    | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$116,253.55   | 0.3%  | 0 | \$0.00 |
| DFCU FINANCIAL                                    | 1  | \$83,100.00    | 0.21% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                | 1  | \$145,351.90   | 0.37% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                               | 1  | \$155,750.00   | 0.4%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                     | 2  | \$432,645.00   | 1.11% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION                    | 1  | \$222,317.12   | 0.57% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION               | 1  | \$158,550.00   | 0.41% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$112,119.00   | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 7  | \$1,527,900.00 | 3.91% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                  | 1  | \$122,510.01   | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                     | 1  | \$200,000.00   | 0.51% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                | 1  | \$203,000.00   | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC               | 1  | \$65,775.74    | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                    | 1  | \$127,659.18   | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1  | \$228,300.00   | 0.58% | 0 | \$0.00 |
| FULTON BANK, N.A                                  | 1  | \$167,500.00   | 0.43% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2  | \$236,900.00   | 0.61% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 1  | \$245,200.00   | 0.63% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                 | 1  | \$198,000.00   | 0.51% | 0 | \$0.00 |
| HOMEBANC, N.A                                     | 1  | \$159,000.00   | 0.41% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                    | 1  | \$348,071.49   | 0.89% | 0 | \$0.00 |
| HONOR BANK  | 1  | \$55,222.00    | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 2  | \$218,637.00   | 0.56% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC                | 1  | \$445,500.00   | 1.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                         | 1  | \$110,550.00   | 0.28% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                           | 1  | \$230,000.00   | 0.59% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                     | 1  | \$255,500.00   | 0.65% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC                               | 1  | \$237,595.00   | 0.61% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                             | 3  | \$691,600.00   | 1.77% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE CENTER, LLC  | 1 | \$136,200.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$138,321.72 | 0.35% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION       | 1 | \$177,500.00 | 0.45% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$249,967.18 | 0.64% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$154,900.00 | 0.4%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                             | 1 | \$264,757.00 | 0.68% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$126,250.00 | 0.32% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$180,500.00 | 0.46% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION                           | 1 | \$288,844.41 | 0.74% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$196,000.00 | 0.5%  | 0 | \$0.00 |
| ONE MORTGAGE INC  | 1 | \$255,323.33 | 0.65% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$349,000.00 | 0.89% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$235,909.57 | 0.6%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$640,300.00 | 1.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$209,500.00 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 4 | \$947,200.00 | 2.42% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$355,552.11 | 0.91% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 2 | \$158,797.92 | 0.41% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 2 | \$458,556.47 | 1.17% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$337,989.56 | 0.86% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$722,100.00 | 1.85% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$128,100.00 | 0.33% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$115,750.00 | 0.3%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                    | 1 | \$178,764.28 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$176,835.00 | 0.45% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 |
| RUSHMORE  | 2 | \$552,000.00 | 1.41% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2 | \$386,390.22 | 0.99% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 |
| SOUND MORTGAGE, INC   | 1 | \$242,867.92 | 0.62% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                  | 1          | \$245,000.00           | 0.63%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                                    | 1          | \$284,000.00           | 0.73%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 3          | \$530,900.00           | 1.36%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2          | \$500,890.00           | 1.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$225,800.00           | 0.58%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 1          | \$121,007.00           | 0.31%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$179,900.00           | 0.46%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$259,875.00           | 0.66%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$101,603.96           | 0.26%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$101,865.15           | 0.26%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$167,500.00           | 0.43%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1          | \$239,000.00           | 0.61%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$239,500.00           | 0.61%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$337,000.00           | 0.86%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$325,000.00           | 0.83%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$131,500.00           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$229,900.00           | 0.59%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$253,000.00           | 0.65%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$147,600.00           | 0.38%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$232,000.00           | 0.59%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$246,574.73           | 0.63%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$142,200.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$39,099,871.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95K2    | 360 MORTGAGE GROUP, LLC  | 1          | \$176,950.00           | 0.82%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$76,500.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$486,405.00           | 2.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$410,500.00           | 1.89%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$166,400.00           | 0.77%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1          | \$126,835.15           | 0.58%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$111,000.00           | 0.51%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 6          | \$1,211,605.00         | 5.58%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CASHCALL, INC  | 2 | \$451,300.00   | 2.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$170,400.00   | 0.79% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL  | 1 | \$225,000.00   | 1.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 6 | \$1,188,818.33 | 5.48% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1 | \$130,000.00   | 0.6%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$74,000.00    | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 5 | \$1,018,280.00 | 4.69% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$186,000.00   | 0.86% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$387,800.00   | 1.79% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$189,500.00   | 0.87% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 3 | \$387,800.00   | 1.79% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$160,600.00   | 0.74% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$173,000.00   | 0.8%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$260,000.00   | 1.2%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 2 | \$320,300.00   | 1.48% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3 | \$512,000.00   | 2.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$1,416,520.00 | 6.53% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$229,000.00   | 1.06% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$310,950.00   | 1.43% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 2 | \$398,127.71   | 1.83% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 3 | \$524,800.00   | 2.42% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC   | 2 | \$304,500.00   | 1.4%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$104,000.00   | 0.48% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$195,812.00   | 0.9%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$300,000.00   | 1.38% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$200,600.00   | 0.92% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$365,589.89   | 1.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$318,000.00   | 1.47% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$310,855.00   | 1.43% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$204,100.00   | 0.94% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK  | 3          | \$789,040.62           | 3.64%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2          | \$269,000.00           | 1.24%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 3          | \$540,421.04           | 2.49%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 5          | \$822,219.61           | 3.79%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 1          | \$257,000.00           | 1.18%       | 0        | \$0.00        |
|              | REDWOOD CAPITAL BANK  | 1          | \$185,420.00           | 0.85%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 2          | \$282,925.00           | 1.3%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$143,000.00           | 0.66%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$222,000.00           | 1.02%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1          | \$356,000.00           | 1.64%       | 0        | \$0.00        |
|              | SOVEREIGN   | 1          | \$246,750.00           | 1.14%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 4          | \$994,740.00           | 4.58%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$137,500.00           | 0.63%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$145,800.00           | 0.67%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC  | 1          | \$146,700.00           | 0.68%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1          | \$147,250.00           | 0.68%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$112,000.00           | 0.52%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$68,700.00            | 0.32%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                | 2          | \$493,346.28           | 2.27%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION  | 1          | \$79,100.00            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1          | \$354,900.00           | 1.64%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK  | 1          | \$227,937.22           | 1.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$454,302.00           | 2.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$443,454.00           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$21,703,353.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95L0    | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1          | \$272,514.75           | 11.84%      | 0        | \$0.00        |
|              | CERTUSBANK, NA  | 1          | \$317,108.08           | 13.78%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1          | \$411,968.73           | 17.9%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1          | \$397,801.17           | 17.28%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1          | \$97,179.35            | 4.22%       | 0        | \$0.00        |
|              | FORT WORTH COMMUNITY CREDIT UNION   | 1          | \$263,122.93           | 11.43%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 2          | \$250,849.82           | 10.9%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ROYAL CREDIT UNION   | 1         | \$192,918.62          | 8.38%       | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF NE AR  | 1         | \$98,156.51           | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,301,619.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95M8    | ALERUS MORTGAGE, N.A. DBA<br>ALERUS MORTGAGE                                 | 2         | \$316,000.00          | 1.08%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$417,000.00          | 1.43%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 6         | \$741,042.09          | 2.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK   | 1         | \$247,861.15          | 0.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1         | \$82,731.41           | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                      | 2         | \$309,800.00          | 1.06%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                              | 1         | \$172,981.34          | 0.59%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$93,914.68           | 0.32%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1         | \$292,018.34          | 1%          | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$220,000.00          | 0.76%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1         | \$206,910.03          | 0.71%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$100,000.00          | 0.34%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$133,663.73          | 0.46%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 4         | \$905,503.30          | 3.11%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$55,000.00           | 0.19%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1         | \$102,200.38          | 0.35%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK  | 1         | \$148,597.67          | 0.51%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF PARK<br>RAPIDS                                     | 1         | \$115,005.00          | 0.39%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION   | 1         | \$160,800.00          | 0.55%       | 0        | \$0.00        |
|              | COMMERCIAL SAVINGS BANK  | 1         | \$400,000.00          | 1.37%       | 0        | \$0.00        |
|              | COMMUNITY BANK-WHEATON/GLEN<br>ELLYN   | 1         | \$156,553.62          | 0.54%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING,<br>LLC   | 1         | \$140,734.06          | 0.48%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK, N.A  | 1         | \$218,786.00          | 0.75%       | 0        | \$0.00        |
|              | DEERE EMPLOYEES CREDIT UNION   | 1         | \$179,986.80          | 0.62%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                       | 2         | \$305,200.00          | 1.05%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS<br>BANK   | 8         | \$1,476,235.40        | 5.07%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 1         | \$178,372.80          | 0.61%       | 0        | \$0.00        |
|              | FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1         | \$355,824.00          | 1.22%       | 0        | \$0.00        |
|              |  | 1         | \$140,000.00          | 0.48%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |    |                |       |   |        |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$194,642.66   | 0.67% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2  | \$242,621.17   | 0.83% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$109,687.25   | 0.38% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION                                    | 1  | \$44,870.27    | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 3  | \$402,000.00   | 1.38% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$200,428.52   | 0.69% | 0 | \$0.00 |
| GOLDSTAR   | 1  | \$285,501.88   | 0.98% | 0 | \$0.00 |
| GREENLIGHT LOANS   | 1  | \$331,050.50   | 1.14% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1  | \$83,521.62    | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$156,562.37   | 0.54% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 2  | \$430,700.00   | 1.48% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$219,168.13   | 0.75% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1  | \$179,000.00   | 0.61% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                         | 1  | \$108,931.36   | 0.37% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$106,500.00   | 0.37% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$423,975.00   | 1.46% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$270,000.00   | 0.93% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1  | \$153,556.03   | 0.53% | 0 | \$0.00 |
| M&T BANK   | 3  | \$551,641.09   | 1.89% | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 1  | \$110,000.00   | 0.38% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$140,000.00   | 0.48% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$134,400.00   | 0.46% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                      | 1  | \$133,458.37   | 0.46% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$269,640.66   | 0.93% | 0 | \$0.00 |
| MORTGAGE MASTER  | 1  | \$174,473.37   | 0.6%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$152,878.57   | 0.52% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 3  | \$1,010,867.66 | 3.47% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2  | \$661,600.00   | 2.27% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                                     | 2  | \$263,018.70   | 0.9%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1  | \$246,763.40   | 0.85% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1  | \$349,500.00   | 1.2%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$237,275.45   | 0.81% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 10 | \$1,964,656.37 | 6.74% | 0 | \$0.00 |
| PSECU  | 1  | \$59,827.02    | 0.21% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$287,181.02   | 0.99% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$116,400.00           | 0.4%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 26         | \$6,952,483.38         | 23.87%      | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 4          | \$521,275.24           | 1.79%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A  | 1          | \$193,479.23           | 0.66%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK               | 1          | \$141,184.56           | 0.48%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION   | 2          | \$210,591.07           | 0.72%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$174,900.00           | 0.6%        | 0        | \$0.00        |
|              | THE NATIONAL BANK OF<br>INDIANAPOLIS   | 1          | \$268,000.00           | 0.92%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$248,200.00           | 0.85%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE<br>COMPANY   | 1          | \$125,211.29           | 0.43%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 3          | \$407,798.99           | 1.4%        | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNE | 1          | \$89,736.93            | 0.31%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 2          | \$284,345.09           | 0.98%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$116,463.28           | 0.4%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$216,343.53           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$29,129,032.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95N6    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$325,250.00           | 0.47%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$174,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 2          | \$371,450.61           | 0.53%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA<br>ALERUS MORTGAGE   | 1          | \$155,800.00           | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$200,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$207,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 3          | \$520,124.79           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC   | 1          | \$243,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION  | 1          | \$165,750.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$359,000.00           | 0.51%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$252,000.00           | 0.36%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$174,000.00           | 0.25%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 5          | \$1,016,350.00         | 1.46%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$384,000.00           | 0.55%       | 0        | \$0.00        |
|              |  | 2          | \$259,456.60           | 0.37%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION           |    |                |       |   |        |
|  | AURORA FINANCIAL GROUP, INC                               | 1  | \$267,437.23   | 0.38% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1  | \$228,000.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$440,000.00   | 0.63% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP      | 1  | \$156,577.93   | 0.22% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST                                    | 1  | \$163,000.00   | 0.23% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                     | 1  | \$151,591.37   | 0.22% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 3  | \$751,708.42   | 1.08% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 1  | \$152,835.96   | 0.22% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 2  | \$411,000.00   | 0.59% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 3  | \$778,500.00   | 1.12% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                     | 2  | \$574,900.00   | 0.82% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 10 | \$2,637,530.20 | 3.78% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                | 1  | \$171,000.00   | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 2  | \$408,200.00   | 0.59% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS     | 1  | \$267,500.00   | 0.38% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                               | 1  | \$238,000.00   | 0.34% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC                                       | 2  | \$582,572.35   | 0.84% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                           | 1  | \$320,000.00   | 0.46% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 2  | \$400,700.00   | 0.57% | 0 | \$0.00 |
|  | CENTRAL ONE FCU   | 1  | \$211,000.00   | 0.3%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$288,425.70   | 0.41% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1  | \$159,200.00   | 0.23% | 0 | \$0.00 |
|  | CHEAHA BANK, A CORPORATE                                  | 1  | \$296,000.00   | 0.42% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                               | 1  | \$171,000.00   | 0.25% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$225,000.00   | 0.32% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 2  | \$589,500.00   | 0.85% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                              | 3  | \$620,600.00   | 0.89% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                             | 1  | \$153,900.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                    | 1  | \$400,000.00   | 0.57% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                        | 1  | \$158,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                      | 2  | \$402,697.00   | 0.58% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                    | 1  | \$178,000.00   | 0.26% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$169,000.00   | 0.24% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                        | 1  | \$365,000.00   | 0.52% | 0 | \$0.00 |
|  |   | 5  | \$933,837.05   | 1.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    |   |              |       |   |        |
|  | DFCU FINANCIAL   | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 4 | \$814,000.00 | 1.17% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$193,700.00 | 0.28% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3 | \$600,625.00 | 0.86% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$349,032.26 | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 4 | \$828,047.38 | 1.19% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$405,500.00 | 0.58% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2 | \$470,000.00 | 0.67% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$148,423.38 | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3 | \$600,300.00 | 0.86% | 0 | \$0.00 |
|  | FINANCIALEDGE COMMUNITY CU   | 1 | \$208,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$165,640.73 | 0.24% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$162,109.68 | 0.23% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$175,028.19 | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$252,973.00 | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BEARDSTOWN                                      | 1 | \$308,800.00 | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                                     | 1 | \$206,400.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                                     | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA  | 1 | \$165,061.32 | 0.24% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE  | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                    | 1 | \$168,547.99 | 0.24% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 4 | \$821,500.00 | 1.18% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$706,400.00 | 1.01% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 3 | \$495,000.00   | 0.71% | 0 | \$0.00 |
| FLANAGAN STATE BANK                           | 1 | \$166,400.00   | 0.24% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                       | 1 | \$156,000.00   | 0.22% | 0 | \$0.00 |
| FREMONT BANK                                  | 8 | \$2,055,391.12 | 2.95% | 0 | \$0.00 |
| FULTON BANK, N.A                              | 3 | \$627,000.00   | 0.9%  | 0 | \$0.00 |
| GECU  | 1 | \$237,100.00   | 0.34% | 0 | \$0.00 |
| GREENLIGHT LOANS                              | 1 | \$264,251.27   | 0.38% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS             | 1 | \$250,000.00   | 0.36% | 0 | \$0.00 |
| HOME FEDERAL BANK                             | 1 | \$149,596.74   | 0.21% | 0 | \$0.00 |
| HOME LOANS TODAY                              | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC                 | 1 | \$215,427.45   | 0.31% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$171,900.00   | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                   | 1 | \$204,000.00   | 0.29% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                       | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                    | 1 | \$220,600.00   | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK                              | 1 | \$178,000.00   | 0.26% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS       | 3 | \$541,020.11   | 0.78% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION             | 1 | \$31,500.00    | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK           | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU                  | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                  | 3 | \$692,000.00   | 0.99% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                         | 3 | \$562,450.00   | 0.81% | 0 | \$0.00 |
| LIBERTY BANK                                  | 2 | \$328,081.39   | 0.47% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                    | 6 | \$1,359,000.00 | 1.95% | 0 | \$0.00 |
| MAGNA BANK                                    | 1 | \$407,000.00   | 0.58% | 0 | \$0.00 |
| MARQUETTE BANK                                | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                         | 1 | \$151,300.00   | 0.22% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                    | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                 | 1 | \$305,000.00   | 0.44% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION          | 1 | \$235,000.00   | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC                | 1 | \$185,000.00   | 0.27% | 0 | \$0.00 |
| METRO CREDIT UNION                            | 1 | \$155,000.00   | 0.22% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA           | 1 | \$158,000.00   | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$167,000.00   | 0.24% | 0 | \$0.00 |
| MIDWESTONE BANK                               | 1 | \$204,250.00   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$219,000.00   | 0.31% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$161,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$123,400.00   | 0.18% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$245,900.00   | 0.35% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 5 | \$1,573,500.00 | 2.26% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$153,000.00   | 0.22% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$405,600.00   | 0.58% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$360,356.51   | 0.52% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$276,000.00   | 0.4%  | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$167,336.03   | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,000.00   | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$359,900.00   | 0.52% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 2 | \$479,288.00   | 0.69% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$231,866.10   | 0.33% | 0 | \$0.00 |
| PCM CREDIT UNION   | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1 | \$155,568.66   | 0.22% | 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY   | 1 | \$191,000.00   | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 5 | \$1,946,878.95 | 2.79% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION  | 1 | \$270,000.00   | 0.39% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$215,950.00   | 0.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 1 | \$185,000.00   | 0.27% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION   | 1 | \$392,550.00   | 0.56% | 0 | \$0.00 |
| PRIOR LAKE STATE BANK  | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 |
| PSECU  | 5 | \$981,675.00   | 1.41% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$217,450.00   | 0.31% | 0 | \$0.00 |
| PUTNAM BANK  | 1 | \$161,000.00   | 0.23% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION  | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU  | 1 | \$156,855.00   | 0.22% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$169,000.00   | 0.24% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$725,000.00   | 1.04% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1 | \$275,000.00   | 0.39% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION  | 1 | \$150,256.68   | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$336,827.26   | 0.48% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROYAL BANK   | 1  | \$40,960.00    | 0.06% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$320,050.00   | 0.46% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$276,000.00   | 0.4%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$200,072.00   | 0.29% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE   | 1  | \$195,000.00   | 0.28% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$416,000.00   | 0.6%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 3  | \$1,038,000.00 | 1.49% | 0 | \$0.00 |
|  | SOLUTION ONE MORTGAGE, LLC   | 1  | \$268,000.00   | 0.38% | 0 | \$0.00 |
|  | SONOMA COUNTY GRANGE CREDIT UNION  | 1  | \$289,186.87   | 0.41% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                    | 1  | \$195,000.00   | 0.28% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 1  | \$165,300.00   | 0.24% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                  | 2  | \$335,581.85   | 0.48% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1  | \$163,500.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$180,600.00   | 0.26% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$538,054.71   | 0.77% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$388,000.00   | 0.56% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$150,100.00   | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT  | 1  | \$169,600.00   | 0.24% | 0 | \$0.00 |
|  | THE FUNDING SOURCE, LLC  | 1  | \$152,152.56   | 0.22% | 0 | \$0.00 |
|  | THE PINERIES BANK  | 1  | \$217,075.00   | 0.31% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$306,000.00   | 0.44% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$165,770.00   | 0.24% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 8  | \$2,103,479.55 | 3.02% | 0 | \$0.00 |
|  | UNITED CREDIT UNION  | 1  | \$327,093.09   | 0.47% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 15 | \$3,459,902.03 | 4.96% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3  | \$675,393.48   | 0.97% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$152,058.00   | 0.22% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$183,450.00   | 0.26% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$654,700.00   | 0.94% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$409,600.00   | 0.59% | 0 | \$0.00 |
|  |  | 1  | \$216,800.00   | 0.31% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2          | \$351,395.00           | 0.5%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$155,000.00           | 0.22%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$163,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$189,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$208,500.00           | 0.3%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$207,900.00           | 0.3%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$302,880.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>318</b> | <b>\$69,746,664.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W95P1    | ISB MORTGAGE CO LLC   | 1          | \$358,372.72           | 11.41%      | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 13         | \$2,783,399.99         | 88.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,141,772.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W95Q9    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                       | 1          | \$182,500.00           | 0.41%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$151,619.41           | 0.34%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$238,792.00           | 0.53%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$179,200.00           | 0.4%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$734,250.00           | 1.64%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 1          | \$238,500.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$182,400.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$180,765.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 1          | \$200,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$309,000.00           | 0.69%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$328,000.00           | 0.73%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$467,000.00           | 1.04%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$167,166.00           | 0.37%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC  | 1          | \$186,200.00           | 0.42%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$165,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$450,000.00           | 1.01%       | 0        | \$0.00        |
|              | BANK OF HERRIN  | 1          | \$203,500.00           | 0.45%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 1          | \$208,000.00           | 0.46%       | 0        | \$0.00        |
|              | BETTER BANKS  | 1          | \$186,200.00           | 0.42%       | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK   | 1          | \$112,000.00           | 0.25%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2          | \$635,023.99           | 1.42%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW   | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        |

| AMERICAN FUNDING   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 |  |
| CABARRUS BANK & TRUST  | 1 | \$174,600.00 | 0.39% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$209,200.00 | 0.47% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P           | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |  |
| CASHCALL, INC  | 3 | \$996,900.00 | 2.23% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$239,120.00 | 0.53% | 0 | \$0.00 |  |
| CBCFCU   | 1 | \$169,145.00 | 0.38% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$151,500.00 | 0.34% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$329,000.00 | 0.74% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$230,000.00 | 0.51% | 0 | \$0.00 |  |
| COORS CREDIT UNION   | 1 | \$207,000.00 | 0.46% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$256,000.00 | 0.57% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$646,400.00 | 1.44% | 0 | \$0.00 |  |
| ENVISION CREDIT UNION  | 1 | \$155,600.00 | 0.35% | 0 | \$0.00 |  |
| ERIE FEDERAL CREDIT UNION  | 1 | \$312,500.00 | 0.7%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$312,000.00 | 0.7%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 1 | \$390,500.00 | 0.87% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$247,000.00 | 0.55% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$192,700.00 | 0.43% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$261,850.00 | 0.59% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$317,500.00 | 0.71% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$280,000.00 | 0.63% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$269,000.00 | 0.6%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$149,624.41 | 0.33% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$204,000.00 | 0.46% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 4 | \$933,316.00 | 2.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$194,400.00 | 0.43% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$262,000.00 | 0.59% | 0 | \$0.00 |  |
|  | 1 | \$167,302.00 | 0.37% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY  |   |              |       |   |        |
| FIRST UNITED FEDERAL CREDIT UNION  | 1 | \$150,300.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$181,600.00 | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$156,800.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$465,500.00 | 1.04% | 0 | \$0.00 |
| GEORGETOWN BANK  | 1 | \$279,920.00 | 0.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$195,000.00 | 0.44% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP   | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$178,000.00 | 0.4%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$232,000.00 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$408,875.00 | 0.91% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$265,000.00 | 0.59% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$157,250.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$406,000.00 | 0.91% | 0 | \$0.00 |
| INTREGRITY MORTGAGE  | 1 | \$199,021.60 | 0.44% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$187,522.48 | 0.42% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE  | 1 | \$231,345.00 | 0.52% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1 | \$270,400.00 | 0.6%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 2 | \$349,700.00 | 0.78% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                       | 1 | \$161,600.16 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$404,350.00 | 0.9%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC  | 2 | \$326,700.00 | 0.73% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$235,000.00 | 0.53% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$363,000.00 | 0.81% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$302,000.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$261,700.00 | 0.58% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC  | 1 | \$225,000.00 | 0.5%  | 0 | \$0.00 |
| NORTH COMMUNITY BANK   | 1 | \$224,000.00 | 0.5%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 2 | \$390,000.00 | 0.87% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| PARKSIDE LENDING, LLC   | 1 | \$225,000.00   | 0.5%  | 0 | \$0.00 |  |
| PATELCO CREDIT UNION  | 1 | \$360,000.00   | 0.8%  | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$320,000.00   | 0.72% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$240,500.00   | 0.54% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$454,500.00   | 1.02% | 0 | \$0.00 |  |
| PIONEER BANK  | 1 | \$217,600.00   | 0.49% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$219,433.17   | 0.49% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC                                      | 5 | \$1,342,000.00 | 3%    | 0 | \$0.00 |  |
| POLICE FEDERAL CREDIT UNION                                     | 1 | \$200,000.00   | 0.45% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$190,000.00   | 0.42% | 0 | \$0.00 |  |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$172,000.00   | 0.38% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$169,686.67   | 0.38% | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION  | 1 | \$220,000.00   | 0.49% | 0 | \$0.00 |  |
| PSECU   | 1 | \$220,000.00   | 0.49% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$208,000.00   | 0.46% | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION   | 1 | \$167,000.00   | 0.37% | 0 | \$0.00 |  |
| RANLIFE, INC  | 1 | \$165,870.00   | 0.37% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$560,000.00   | 1.25% | 0 | \$0.00 |  |
| RELIANCE BANK, AN ALABAMA CORPORATION                           | 1 | \$375,000.00   | 0.84% | 0 | \$0.00 |  |
| RENASANT BANK   | 2 | \$560,200.00   | 1.25% | 0 | \$0.00 |  |
| RIVER VALLEY BANK   | 1 | \$120,000.00   | 0.27% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC   | 1 | \$320,000.00   | 0.72% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$337,500.00   | 0.75% | 0 | \$0.00 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2 | \$650,573.40   | 1.45% | 0 | \$0.00 |  |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$257,500.00   | 0.58% | 0 | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$244,000.00   | 0.55% | 0 | \$0.00 |  |
| SCHWERTNER STATE BANK   | 1 | \$169,960.97   | 0.38% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$167,573.28   | 0.37% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$378,700.00   | 0.85% | 0 | \$0.00 |  |
| SHORE MORTGAGE  | 3 | \$566,150.00   | 1.27% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 3 | \$825,000.00   | 1.84% | 0 | \$0.00 |  |
| SOUTHLAND CREDIT UNION  | 1 | \$199,000.00   | 0.44% | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$252,000.00   | 0.56% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 3          | \$724,737.00           | 1.62%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$175,927.00           | 0.39%       | 0        | \$0.00        |
|              | THE FIRST NAIONAL BANK   | 1          | \$170,000.00           | 0.38%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1          | \$177,500.00           | 0.4%        | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$315,000.00           | 0.7%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$306,000.00           | 0.68%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$149,624.41           | 0.33%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 20         | \$4,612,813.15         | 10.31%      | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$243,000.00           | 0.54%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$157,000.00           | 0.35%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$416,000.00           | 0.93%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$229,000.00           | 0.51%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$954,800.00           | 2.13%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$321,000.00           | 0.72%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$224,000.00           | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$164,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$175,000.00           | 0.39%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$276,709.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$44,745,466.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9U24    | AFFINITY PLUS FEDERAL CREDIT UNION   | 2          | \$279,277.88           | 7.66%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 2          | \$505,659.67           | 13.88%      | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 10         | \$1,106,880.94         | 30.37%      | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO  | 1          | \$84,302.38            | 2.31%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1          | \$55,820.26            | 1.53%       | 0        | \$0.00        |
|              | ORIENTAL BANK & TRUST  | 1          | \$134,283.14           | 3.68%       | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST  | 1          | \$60,624.52            | 1.66%       | 0        | \$0.00        |
|              | RENDON MORTGAGE BANKERS CORPORATION  | 1          | \$132,572.74           | 3.64%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 7          | \$584,390.57           | 16.04%      | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A  | 1          | \$411,082.32           | 11.28%      | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 2          | \$289,474.91           | 7.95%       | 0        | \$0.00        |

|              |   |     |                 |                        |             |          |               |
|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |     | <b>29</b>       | <b>\$3,644,369.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9U32    | AMERICAN HEARTLAND BANK AND TRUST                                   | 1   | \$254,837.92    | 0.41%                  | 0           | \$0.00   |               |
|              | BANKERS TRUST COMPANY   | 2   | \$471,837.04    | 0.76%                  | 0           | \$0.00   |               |
|              | BAXTER CREDIT UNION   | 1   | \$413,116.15    | 0.66%                  | 0           | \$0.00   |               |
|              | FIRST HAWAIIAN BANK   | 1   | \$490,000.00    | 0.79%                  | 0           | \$0.00   |               |
|              | FIRST NATIONAL BANK   | 1   | \$382,239.53    | 0.61%                  | 0           | \$0.00   |               |
|              | FIRST PLACE BANK  | 1   | \$296,025.38    | 0.47%                  | 0           | \$0.00   |               |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                  | 1   | \$193,461.72    | 0.31%                  | 0           | \$0.00   |               |
|              | FIRSTMERIT BANK, N.A  | 1   | \$410,000.00    | 0.66%                  | 0           | \$0.00   |               |
|              | GUARDIAN MORTGAGE COMPANY, INC                                      | 1   | \$289,372.28    | 0.46%                  | 0           | \$0.00   |               |
|              | LEGACY NATIONAL BANK  | 1   | \$369,040.32    | 0.59%                  | 0           | \$0.00   |               |
|              | LINCOLN FEDERAL SAVINGS BANK  | 2   | \$497,707.71    | 0.8%                   | 0           | \$0.00   |               |
|              | LINN AREA CREDIT UNION  | 1   | \$261,208.86    | 0.42%                  | 0           | \$0.00   |               |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1   | \$174,205.60    | 0.28%                  | 0           | \$0.00   |               |
|              | MOTOROLA EMPLOYEES CREDIT UNION                                     | 1   | \$327,521.90    | 0.53%                  | 0           | \$0.00   |               |
|              | NATIONWIDE BANK   | 1   | \$318,547.39    | 0.51%                  | 0           | \$0.00   |               |
|              | NEW PENN FINANCIAL, LLC   | 1   | \$388,179.87    | 0.62%                  | 0           | \$0.00   |               |
|              | OHNWARD BANK AND TRUST  | 1   | \$338,441.25    | 0.54%                  | 0           | \$0.00   |               |
|              | PENTAGON FEDERAL C. U   | 10  | \$2,859,119.85  | 4.59%                  | 0           | \$0.00   |               |
|              | ROUNDPOINT MORTGAGE COMPANY   | 178 | \$50,593,626.47 | 81.18%                 | 0           | \$0.00   |               |
|              | ROYAL CREDIT UNION  | 1   | \$217,321.99    | 0.35%                  | 0           | \$0.00   |               |
|              | SOVEREIGN BANK, N.A   | 6   | \$1,948,000.00  | 3.13%                  | 0           | \$0.00   |               |
|              | STEARNS LENDING INC   | 1   | \$415,088.24    | 0.67%                  | 0           | \$0.00   |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1   | \$413,210.00    | 0.66%                  | 0           | \$0.00   |               |
| <b>Total</b> |   |     | <b>216</b>      | <b>\$62,322,109.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9U40    | ACCEPTANCE CAPITAL MORTGAGE CORP                                    | 1   | \$148,330.31    | 0.1%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                           | 1   | \$130,000.00    | 0.09%                  | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 8   | \$1,301,895.83  | 0.87%                  | 0           | \$0.00   |               |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                           | 3   | \$621,200.00    | 0.41%                  | 0           | \$0.00   |               |
|              | ALPINE BANK & TRUST CO  | 1   | \$245,500.00    | 0.16%                  | 0           | \$0.00   |               |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 1   | \$400,000.00    | 0.27%                  | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 12  | \$2,100,228.82  | 1.4%                   | 0           | \$0.00   |               |
|              |   | 1   | \$176,880.00    | 0.12%                  | 0           | \$0.00   |               |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC  |   |                |       |   |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                   | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 2 | \$360,216.94   | 0.24% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$188,407.83   | 0.13% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$234,142.88   | 0.16% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 1 | \$169,803.66   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                 | 1 | \$240,500.00   | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 3 | \$626,360.44   | 0.42% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 4 | \$694,185.65   | 0.46% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC   | 1 | \$145,860.98   | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$151,875.00   | 0.1%  | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 4 | \$902,308.78   | 0.6%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 1 | \$147,354.13   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ST. FRANCISVILLE   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1 | \$230,444.76   | 0.15% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$169,251.01   | 0.11% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4 | \$1,088,923.91 | 0.72% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 5 | \$1,188,287.26 | 0.79% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 4 | \$1,202,905.86 | 0.8%  | 0 | \$0.00 |
|  | BLUFI LENDING  | 1 | \$282,669.52   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 1 | \$297,000.00   | 0.2%  | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION  | 1 | \$134,832.82   | 0.09% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 2 | \$358,125.57   | 0.24% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 4 | \$806,000.00   | 0.54% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P               | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$238,544.99   | 0.16% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$132,614.19   | 0.09% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 2 | \$437,413.82   | 0.29% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| COMMUNITY BANK   | 1  | \$390,290.12    | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1  | \$161,500.00    | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 4  | \$786,519.86    | 0.52% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE, LLC   | 1  | \$230,988.04    | 0.15% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                               | 2  | \$328,010.32    | 0.22% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$149,345.71    | 0.1%  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 2  | \$260,210.01    | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 10 | \$1,842,890.00  | 1.23% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 3  | \$734,483.18    | 0.49% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$178,100.00    | 0.12% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION   | 1  | \$152,133.50    | 0.1%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$168,000.00    | 0.11% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$129,500.00    | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$335,690.37    | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$155,000.00    | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1  | \$166,500.00    | 0.11% | 0 | \$0.00 |
| FARMERS SECURITY BANK  | 1  | \$179,206.95    | 0.12% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$413,318.03    | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 7  | \$2,407,104.90  | 1.6%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$194,400.00    | 0.13% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1  | \$240,856.10    | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 4  | \$1,133,223.06  | 0.75% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 2  | \$458,941.77    | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$283,204.27    | 0.19% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$124,443.75    | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$628,646.06    | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$261,400.00    | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$253,619.76    | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$266,000.00    | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$144,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST PLACE BANK   | 59 | \$12,652,652.79 | 8.42% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$415,155.41    | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                    | 2  | \$654,567.72    | 0.44% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2  | \$641,303.29    | 0.43% | 0 | \$0.00 |
|  | 3  | \$688,875.35    | 0.46% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY               |    |                 |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1  | \$374,359.91    | 0.25% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                              | 5  | \$1,093,500.00  | 0.73% | 0 | \$0.00 |
|  | FRIENDS AND FAMILY CREDIT UNION                   | 1  | \$124,454.76    | 0.08% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                         | 2  | \$726,000.00    | 0.48% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                        | 1  | \$164,273.04    | 0.11% | 0 | \$0.00 |
|  | GMFS LLC  | 1  | \$142,500.00    | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC             | 1  | \$159,308.58    | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 2  | \$386,998.57    | 0.26% | 0 | \$0.00 |
|  | HANTZ BANK  | 4  | \$1,001,329.36  | 0.67% | 0 | \$0.00 |
|  | HERITAGE BANK NATIONAL ASSOCIATION                | 2  | \$597,555.62    | 0.4%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1  | \$241,984.00    | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 1  | \$294,682.80    | 0.2%  | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                           | 1  | \$200,400.00    | 0.13% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION               | 1  | \$147,925.00    | 0.1%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2  | \$306,250.00    | 0.2%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$376,633.28    | 0.25% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                | 2  | \$815,871.84    | 0.54% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                      | 1  | \$219,030.74    | 0.15% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$225,000.00    | 0.15% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$144,000.00    | 0.1%  | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST CO                    | 1  | \$243,600.00    | 0.16% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                    | 4  | \$1,139,924.05  | 0.76% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 40 | \$14,779,132.66 | 9.84% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 7  | \$1,365,848.48  | 0.91% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 2  | \$346,936.65    | 0.23% | 0 | \$0.00 |
|  | LIBERTY BANK                                      | 1  | \$143,199.59    | 0.1%  | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                      | 2  | \$385,000.00    | 0.26% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                   | 1  | \$137,600.00    | 0.09% | 0 | \$0.00 |
|  | MB FINANCIAL BANK, N.A                            | 1  | \$348,426.90    | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 4  | \$992,095.12    | 0.66% | 0 | \$0.00 |
|  | METRO BANK  | 1  | \$266,034.49    | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK   | 1  | \$408,923.44    | 0.27% | 0 | \$0.00 |
|  |   | 1  | \$410,443.70    | 0.27% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                        |     |                 |        |   |        |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1   | \$144,168.39    | 0.1%   | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1   | \$238,953.14    | 0.16%  | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                    | 2   | \$468,929.93    | 0.31%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1   | \$332,014.91    | 0.22%  | 0 | \$0.00 |
| NATIONWIDE BANK   | 3   | \$670,842.86    | 0.45%  | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                              | 2   | \$310,922.28    | 0.21%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                | 11  | \$2,952,102.50  | 1.96%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                     | 1   | \$129,307.20    | 0.09%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1   | \$179,250.00    | 0.12%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 57  | \$13,145,436.41 | 8.75%  | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                             | 1   | \$173,172.50    | 0.12%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                             | 1   | \$200,800.00    | 0.13%  | 0 | \$0.00 |
| RED RIVER BANK  | 1   | \$227,503.30    | 0.15%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                 | 2   | \$279,246.47    | 0.19%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                               | 7   | \$1,601,168.75  | 1.07%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                               | 1   | \$166,979.61    | 0.11%  | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                                    | 1   | \$154,303.65    | 0.1%   | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                     | 1   | \$210,278.76    | 0.14%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                   | 154 | \$32,632,847.69 | 21.72% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 7   | \$1,297,050.00  | 0.86%  | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 4   | \$1,806,211.14  | 1.2%   | 0 | \$0.00 |
| SOVEREIGN BANK, N.A   | 16  | \$3,445,621.64  | 2.29%  | 0 | \$0.00 |
| STAR BANK, A FEDERAL SAVINGS BANK                             | 1   | \$174,804.65    | 0.12%  | 0 | \$0.00 |
| STATE BANK OF RIVERDALE                                       | 1   | \$299,388.37    | 0.2%   | 0 | \$0.00 |
| STEARNS LENDING INC   | 6   | \$1,476,589.86  | 0.98%  | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY | 1   | \$133,801.92    | 0.09%  | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                         | 1   | \$128,495.21    | 0.09%  | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1   | \$208,450.00    | 0.14%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                     | 1   | \$152,641.30    | 0.1%   | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                      | 1   | \$250,889.73    | 0.17%  | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1   | \$176,250.00    | 0.12%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                            | 1   | \$174,221.24    | 0.12%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE GUERNSEY BANK   | 1  | \$217,029.89   | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                 | 1  | \$158,331.06   | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 2  | \$826,494.52   | 0.55% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$288,722.31   | 0.19% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY   | 2  | \$526,293.03   | 0.35% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$246,956.61   | 0.16% | 0 | \$0.00 |
| TWO RIVERS BANK   | 1  | \$135,500.00   | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 1  | \$179,206.95   | 0.12% | 0 | \$0.00 |
| UNCLE CREDIT UNION  | 2  | \$429,000.00   | 0.29% | 0 | \$0.00 |
| UNION SAVINGS BANK  | 1  | \$121,456.23   | 0.08% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION   | 2  | \$547,151.89   | 0.36% | 0 | \$0.00 |
| UNIONBANK,N.A   | 12 | \$2,397,172.06 | 1.6%  | 0 | \$0.00 |
| UNITED BANK   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 3  | \$976,500.00   | 0.65% | 0 | \$0.00 |
| VALLEY BANK   | 1  | \$145,355.83   | 0.1%  | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA, A CORPORATION   | 1  | \$398,202.18   | 0.27% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 3  | \$677,708.98   | 0.45% | 0 | \$0.00 |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| VOYAGE FCU  | 1  | \$141,361.78   | 0.09% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$187,586.19   | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 1  | \$297,202.55   | 0.2%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1  | \$280,784.00   | 0.19% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING                            | 1  | \$241,732.26   | 0.16% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A             | 5  | \$1,101,265.39 | 0.73% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC   | 1  | \$132,045.86   | 0.09% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                  | 1  | \$128,935.13   | 0.02% | 0 | \$0.00 |

|              |   |            |                        |                         |             |               |               |
|--------------|---|------------|------------------------|-------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |            | <b>651</b>             | <b>\$150,257,005.97</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138W9U57    | AMERISAVE MORTGAGE CORPORATION                    | 9          | \$1,799,882.85         | 6.9%                    | 0           | \$0.00        |               |
|              | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 1          | \$282,773.59           | 1.08%                   | 0           | \$0.00        |               |
|              | COLE TAYLOR BANK                                  | 1          | \$578,101.46           | 2.22%                   | 0           | \$0.00        |               |
|              | FIRST PLACE BANK                                  | 24         | \$4,269,499.41         | 16.37%                  | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 1          | \$246,961.00           | 0.95%                   | 0           | \$0.00        |               |
|              | KINECTA FEDERAL CREDIT UNION                      | 71         | \$16,404,299.38        | 62.88%                  | 0           | \$0.00        |               |
|              | MMS MORTGAGE SERVICES, LTD                        | 1          | \$177,254.26           | 0.68%                   | 0           | \$0.00        |               |
|              | RPM MORTGAGE, INC                                 | 10         | \$2,328,402.02         | 8.92%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>118</b> | <b>\$26,087,173.97</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W9U65    | ACADEMY MORTGAGE CORPORATION                      | 1          | \$57,963.16            | 1.37%                   | 0           | \$0.00        |               |
|              | AMERICAN BANK & TRUST CO., INC                    | 2          | \$398,586.97           | 9.42%                   | 0           | \$0.00        |               |
|              | BARKSDALE FEDERAL CREDIT UNION                    | 6          | \$756,746.63           | 17.88%                  | 0           | \$0.00        |               |
|              | CITIZENS NATIONAL BANK OF ALBION                  | 1          | \$38,055.29            | 0.9%                    | 0           | \$0.00        |               |
|              | FIRST BANK  | 1          | \$237,337.40           | 5.61%                   | 0           | \$0.00        |               |
|              | FIRST HERITAGE FINANCIAL LLC                      | 1          | \$76,010.21            | 1.8%                    | 0           | \$0.00        |               |
|              | FIRST PLACE BANK                                  | 2          | \$250,547.07           | 5.92%                   | 0           | \$0.00        |               |
|              | FIRST SOUTHERN BANK                               | 2          | \$160,934.68           | 3.8%                    | 0           | \$0.00        |               |
|              | FIRSTMERIT BANK, N.A                              | 2          | \$242,840.61           | 5.74%                   | 0           | \$0.00        |               |
|              | GREATER NEVADA MORTGAGE SERVICES                  | 2          | \$414,268.64           | 9.79%                   | 0           | \$0.00        |               |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                | 2          | \$360,672.98           | 8.52%                   | 0           | \$0.00        |               |
|              | ILLINI BANK                                       | 1          | \$76,818.45            | 1.82%                   | 0           | \$0.00        |               |
|              | LEGANCE BANK                                      | 1          | \$45,213.50            | 1.07%                   | 0           | \$0.00        |               |
|              | ONE NEVADA CREDIT UNION                           | 1          | \$190,329.61           | 4.5%                    | 0           | \$0.00        |               |
|              | PETEFISH, SKILES & COMPANY BANK                   | 1          | \$61,048.17            | 1.44%                   | 0           | \$0.00        |               |
|              | PLATINUM MORTGAGE, INC                            | 2          | \$319,191.73           | 7.54%                   | 0           | \$0.00        |               |
|              | SOMERSET TRUST COMPANY                            | 6          | \$454,180.72           | 10.73%                  | 0           | \$0.00        |               |
|              | TEUTOPOLIS STATE BANK                             | 1          | \$91,254.14            | 2.15%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,231,999.96</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W9U73    | AMERICAN HEARTLAND BANK AND TRUST                 | 1          | \$220,878.94           | 0.88%                   | 0           | \$0.00        |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1          | \$417,000.00           | 1.65%                   | 0           | \$0.00        |               |
|              | ARIZONA STATE CREDIT UNION                        | 1          | \$270,000.00           | 1.07%                   | 0           | \$0.00        |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1          | \$234,800.00           | 0.93%                   | 0           | \$0.00        |               |
|              | BANCO POPULAR DE PUERTO RICO                      | 1          | \$195,000.00           | 0.77%                   | 0           | \$0.00        |               |
|              |   | 1          | \$369,000.00           | 1.46%                   | 0           | \$0.00        |               |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF ABBEVILLE AND TRUST COMPANY                    |   |              |       |   |        |
| BANK OF HAWAII   | 1 | \$249,780.00 | 0.99% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                 | 1 | \$180,480.61 | 0.72% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 1 | \$177,122.55 | 0.7%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1 | \$269,562.00 | 1.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 3 | \$898,000.00 | 3.56% | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION                               | 1 | \$310,500.00 | 1.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 4 | \$888,772.77 | 3.53% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$451,600.00 | 1.79% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$205,100.00 | 0.81% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                    | 1 | \$263,623.46 | 1.05% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1 | \$395,886.85 | 1.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$432,313.05 | 1.72% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$188,400.00 | 0.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$564,000.00 | 2.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$179,509.24 | 0.71% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 1 | \$348,800.00 | 1.38% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1 | \$211,828.99 | 0.84% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 1 | \$208,250.00 | 0.83% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 3 | \$732,832.94 | 2.91% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$328,000.00 | 1.3%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$305,740.33 | 1.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$315,525.00 | 1.25% | 0 | \$0.00 |
| M&T BANK   | 2 | \$416,845.16 | 1.65% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$255,292.17 | 1.01% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NATIONAL BANK OF KANSAS CITY  | 1         | \$263,200.00           | 1.04%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK  | 1         | \$215,000.00           | 0.85%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 4         | \$1,015,737.03         | 4.03%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 2         | \$452,000.00           | 1.79%       | 0        | \$0.00        |
|              | PINNACLE BANK OF SC   | 1         | \$193,000.00           | 0.77%       | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                                    | 1         | \$250,000.00           | 0.99%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                       | 1         | \$191,461.65           | 0.76%       | 0        | \$0.00        |
|              | PSECU   | 1         | \$260,000.00           | 1.03%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1         | \$190,200.00           | 0.75%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 3         | \$794,500.00           | 3.15%       | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION   | 1         | \$324,000.00           | 1.29%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY   | 1         | \$192,000.00           | 0.76%       | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES   | 1         | \$401,000.00           | 1.59%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1         | \$210,000.00           | 0.83%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                                  | 1         | \$194,000.00           | 0.77%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC  | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1         | \$275,000.00           | 1.09%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1         | \$199,235.74           | 0.79%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 6         | \$1,716,250.00         | 6.81%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 9         | \$2,484,035.87         | 9.86%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2         | \$544,910.24           | 2.16%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1         | \$264,400.00           | 1.05%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$275,775.00           | 1.09%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1         | \$187,875.00           | 0.75%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC  | 1         | \$299,158.84           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$25,200,183.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138W9U81    | 1ST SECURITY BANK OF WASHINGTON   | 1         | \$259,960.00           | 1.03%       | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK   | 1         | \$214,000.00           | 0.85%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1         | \$225,600.00           | 0.89%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$176,550.42           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1         | \$210,000.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$247,000.00           | 0.98%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ANCHORBANK, FSB  | 1 | \$179,000.00   | 0.71% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                | 1 | \$216,000.00   | 0.86% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$201,600.00   | 0.8%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$1,226,523.00 | 4.86% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 1 | \$182,000.00   | 0.72% | 0 | \$0.00 |
| CITIZENS BANK OF PAGOSA SPRINGS                        | 1 | \$193,927.05   | 0.77% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3 | \$663,000.00   | 2.63% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                              | 1 | \$208,000.00   | 0.82% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                  | 1 | \$308,000.00   | 1.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$261,000.00   | 1.03% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                | 2 | \$455,700.00   | 1.81% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                   | 1 | \$210,700.00   | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$350,750.00   | 1.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 2 | \$454,900.00   | 1.8%  | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                               | 1 | \$239,381.64   | 0.95% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                        | 1 | \$411,000.00   | 1.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$210,000.00   | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$175,061.00   | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$227,412.56   | 0.9%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$621,550.00   | 2.46% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$448,250.00   | 1.78% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 1 | \$260,110.00   | 1.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                             | 1 | \$355,108.61   | 1.41% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$280,250.00   | 1.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 2 | \$518,750.00   | 2.06% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$243,500.00   | 0.97% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$175,944.04   | 0.7%  | 0 | \$0.00 |
| HOMEBANC, N.A  | 1 | \$384,800.00   | 1.53% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                                   | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                | 1 | \$251,750.00   | 1%    | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 1 | \$174,806.80   | 0.69% | 0 | \$0.00 |
| JMAC LENDING INC                                       | 1 | \$247,000.00   | 0.98% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 3 | \$781,400.00   | 3.1%  | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$254,000.00   | 1.01% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$461,400.00   | 1.83% | 0 | \$0.00 |
| LEADER BANK N.A  | 2 | \$781,500.00   | 3.1%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LOGIX FEDERAL CREDIT UNION  | 1          | \$348,000.00           | 1.38%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC   | 1          | \$270,000.00           | 1.07%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP  | 1          | \$295,000.00           | 1.17%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION   | 1          | \$176,200.00           | 0.7%        | 0        | \$0.00        |
|              | NAT RES - SAN DIEGO COUNTY  | 1          | \$304,000.00           | 1.21%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE CO  | 1          | \$250,925.00           | 0.99%       | 0        | \$0.00        |
|              | NUVISION FCU  | 1          | \$210,000.00           | 0.83%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                               | 2          | \$550,250.00           | 2.18%       | 0        | \$0.00        |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC                                    | 1          | \$175,750.00           | 0.7%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1          | \$299,000.00           | 1.19%       | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                                    | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                       | 1          | \$180,000.00           | 0.71%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION  | 1          | \$254,700.00           | 1.01%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 2          | \$576,710.00           | 2.29%       | 0        | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION   | 1          | \$226,400.00           | 0.9%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 3          | \$611,906.08           | 2.43%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                 | 1          | \$196,000.00           | 0.78%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK   | 1          | \$258,000.00           | 1.02%       | 0        | \$0.00        |
|              | SFMC, LP  | 1          | \$279,200.00           | 1.11%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 2          | \$528,781.13           | 2.1%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 1          | \$175,400.00           | 0.7%        | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                                 | 1          | \$260,000.00           | 1.03%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1          | \$197,500.00           | 0.78%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$2,290,525.54         | 9.08%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1          | \$269,849.00           | 1.07%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$202,900.00           | 0.8%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$257,350.00           | 1.02%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$196,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$25,221,531.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9U99    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                       | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP   | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$574,720.00           | 1.15%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC  | 1          | \$197,000.00           | 0.39%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 1          | \$363,000.00           | 0.72%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AFFILIATED BANK   | 2  | \$280,450.00   | 0.56% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                     | 1  | \$130,875.00   | 0.26% | 0 | \$0.00 |
| ALLIANT BANK  | 1  | \$128,250.00   | 0.26% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C                                   | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                               | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II                        | 1  | \$144,500.00   | 0.29% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 1  | \$483,000.00   | 0.96% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 2  | \$407,700.00   | 0.81% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1  | \$286,814.00   | 0.57% | 0 | \$0.00 |
| ARK MORTGAGE INC  | 3  | \$655,500.00   | 1.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2  | \$264,500.00   | 0.53% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1  | \$152,500.00   | 0.3%  | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3  | \$455,200.00   | 0.91% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$211,000.00   | 0.42% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1  | \$149,500.00   | 0.3%  | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION   | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$172,500.00   | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 3  | \$624,614.39   | 1.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
| CASHCALL, INC   | 19 | \$3,634,500.00 | 7.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$375,000.00   | 0.75% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 4  | \$691,200.00   | 1.38% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK   | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| CMC HOME LENDING  | 1  | \$294,500.00   | 0.59% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4  | \$735,700.00   | 1.47% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1  | \$247,977.80   | 0.49% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$140,507.23   | 0.28% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1  | \$557,662.00   | 1.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COMMUNITY TRUST BANK                              | 2 | \$280,000.00   | 0.56% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                     | 3 | \$626,881.01   | 1.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$222,550.00   | 0.44% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$129,500.00   | 0.26% | 0 | \$0.00 |
| DFCU FINANCIAL                                    | 2 | \$319,600.00   | 0.64% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                         | 1 | \$596,540.97   | 1.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 3 | \$488,176.38   | 0.97% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                     | 3 | \$492,800.00   | 0.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3 | \$756,500.00   | 1.51% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA                     | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$648,000.00   | 1.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$330,300.00   | 0.66% | 0 | \$0.00 |
| FIRST CHOICE BANK                                 | 1 | \$134,400.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                   | 2 | \$359,400.00   | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY            | 1 | \$215,500.00   | 0.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                   | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                   | 2 | \$425,600.00   | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                    | 1 | \$170,999.00   | 0.34% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                               | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                              | 3 | \$496,500.00   | 0.99% | 0 | \$0.00 |
| FREMONT BANK                                      | 5 | \$1,072,250.00 | 2.14% | 0 | \$0.00 |
| FULTON BANK, N.A                                  | 2 | \$301,213.82   | 0.6%  | 0 | \$0.00 |
| GATEWAY HOME LENDING                              | 1 | \$127,400.00   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 2 | \$366,875.00   | 0.73% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$133,600.00   | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                        | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 3 | \$444,854.68   | 0.89% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 9 | \$1,944,500.00 | 3.88% | 0 | \$0.00 |
| HEARTLAND BANK                                    | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                       | 1 | \$208,250.00   | 0.42% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP  | 1 | \$168,050.15   | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                               | 1 | \$156,750.00   | 0.31% | 0 | \$0.00 |
| KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION                  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION   | 1 | \$144,500.00   | 0.29% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$288,150.00   | 0.57% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$142,406.95   | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 2 | \$491,200.00   | 0.98% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 2 | \$311,920.00   | 0.62% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$345,000.00   | 0.69% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 2 | \$468,100.00   | 0.93% | 0 | \$0.00 |
| MILEND, INC   | 1 | \$129,100.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$138,700.00   | 0.28% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$161,000.00   | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
| OMT MORTGAGE LLC  | 1 | \$205,200.00   | 0.41% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| PARK LENDING SERVICES INC                                       | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,086,330.00 | 2.17% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$147,600.00   | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 3 | \$875,500.00   | 1.75% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 4 | \$1,580,500.00 | 3.15% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION   | 1 | \$274,878.46   | 0.55% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 4 | \$719,850.00   | 1.44% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$755,000.00   | 1.51% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$137,825.61   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$266,400.00   | 0.53% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$212,977.07   | 0.42% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROUND TOP STATE BANK  | 1          | \$187,500.00           | 0.37%       | 0        | \$0.00        |
|              | RUSHMORE  | 1          | \$146,250.00           | 0.29%       | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY  | 1          | \$222,638.67           | 0.44%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE  | 1          | \$164,350.00           | 0.33%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$170,980.00           | 0.34%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 7          | \$1,515,000.00         | 3.02%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES   | 1          | \$179,000.00           | 0.36%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                                     | 1          | \$155,200.00           | 0.31%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 11         | \$2,400,300.00         | 4.79%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$546,723.18           | 1.09%       | 0        | \$0.00        |
|              | TEXAS FIRST BANK  | 1          | \$152,969.44           | 0.31%       | 0        | \$0.00        |
|              | TWIN OAKS SAVINGS BANK  | 1          | \$126,650.00           | 0.25%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 2          | \$275,100.00           | 0.55%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                | 1          | \$147,736.62           | 0.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$678,000.00           | 1.35%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$220,400.00           | 0.44%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 3          | \$931,096.85           | 1.86%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$552,000.00           | 1.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$294,000.00           | 0.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                              | 4          | \$674,500.00           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>244</b> | <b>\$50,143,194.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9UU2    | BANCO SANTANDER PR  | 1          | \$95,456.00            | 2.89%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION  | 3          | \$335,204.59           | 10.16%      | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                       | 2          | \$198,353.44           | 6.01%       | 0        | \$0.00        |
|              | FREMONT BANK  | 1          | \$112,516.43           | 3.41%       | 0        | \$0.00        |
|              | GULF WINDS FEDERAL CREDIT UNION   | 1          | \$68,386.45            | 2.07%       | 0        | \$0.00        |
|              | METRO CREDIT UNION  | 2          | \$519,334.74           | 15.74%      | 0        | \$0.00        |
|              | PALMYRA STATE BANK  | 1          | \$45,935.96            | 1.39%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 3          | \$315,540.57           | 9.57%       | 0        | \$0.00        |
|              |   | 1          | \$119,421.39           | 3.62%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION                     |           |                       |             |          |               |
|              | WINGS FINANCIAL CREDIT UNION                      | 1         | \$91,963.77           | 2.79%       | 0        | \$0.00        |
|              | Unavailable                                       | 17        | \$1,396,491.30        | 42.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,298,604.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9UV0    | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 5         | \$1,062,782.66        | 82.4%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                      | 1         | \$227,076.95          | 17.6%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,289,859.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9UW8    | AMERISAVE MORTGAGE CORPORATION                    | 3         | \$225,316.72          | 19.24%      | 0        | \$0.00        |
|              | BAY EQUITY LLC                                    | 1         | \$222,603.51          | 19.01%      | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$150,025.56          | 12.81%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$391,736.33          | 33.45%      | 0        | \$0.00        |
|              | Unavailable                                       | 1         | \$181,572.65          | 15.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,171,254.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9UX6    | ALASKA USA MORTGAGE COMPANY, LLC                  | 1         | \$176,084.16          | 12.03%      | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                     | 1         | \$82,661.56           | 5.65%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1         | \$185,439.15          | 12.67%      | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                               | 1         | \$116,207.11          | 7.94%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                           | 1         | \$394,656.26          | 26.96%      | 0        | \$0.00        |
|              | FIRST PLACE BANK                                  | 1         | \$218,852.14          | 14.95%      | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                               | 1         | \$106,554.91          | 7.28%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA                 | 1         | \$183,435.67          | 12.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,463,890.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9UY4    | 4TRUST MORTGAGE, INC                              | 1         | \$224,682.98          | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 4         | \$1,017,399.96        | 0.96%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                      | 1         | \$188,846.38          | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1         | \$341,484.89          | 0.32%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                          | 1         | \$378,853.53          | 0.36%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                             | 1         | \$370,465.46          | 0.35%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                            | 1         | \$292,500.00          | 0.28%       | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION                       | 1         | \$351,310.07          | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                        | 1         | \$282,000.00          | 0.27%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 4         | \$1,054,429.70        | 1%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK                        | 1         | \$295,582.94          | 0.28%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INC., A CALIFORNIA CORPORATION                                  |   |                |       |   |        |
|  | AMERICAN FIRST C.U  | 1 | \$389,321.84   | 0.37% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 2 | \$483,387.92   | 0.46% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$343,200.00   | 0.32% | 0 | \$0.00 |
|  | AMERICASH   | 2 | \$1,101,532.15 | 1.04% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 3 | \$673,720.17   | 0.64% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1 | \$409,000.00   | 0.39% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2 | \$585,400.00   | 0.55% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$384,000.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 4 | \$1,510,800.00 | 1.43% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 1 | \$217,710.87   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$416,412.45   | 0.39% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3 | \$1,139,250.00 | 1.08% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1 | \$271,616.75   | 0.26% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 4 | \$1,044,600.00 | 0.99% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC                                     | 1 | \$416,399.18   | 0.39% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 2 | \$649,900.00   | 0.61% | 0 | \$0.00 |
|  | BP FEDERAL CREDIT UNION   | 1 | \$288,333.96   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$545,000.00   | 0.51% | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$197,521.02   | 0.19% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$283,000.00   | 0.27% | 0 | \$0.00 |
|  | CAPITOL CREDIT UNION  | 1 | \$214,600.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 1 | \$364,000.00   | 0.34% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2 | \$632,000.00   | 0.6%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$251,620.45   | 0.24% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$193,215.55   | 0.18% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1 | \$416,371.94   | 0.39% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4 | \$1,078,241.97 | 1.02% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,878,270.56 | 1.77% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$256,130.43   | 0.24% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                      | 1 | \$317,071.41   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 2 | \$772,240.71   | 0.73% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$210,999.37   | 0.2%  | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION  | 1 | \$201,600.00   | 0.19% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1 | \$246,299.48   | 0.23% | 0 | \$0.00 |
|  | DATCU   | 1 | \$221,687.21   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$186,091.49   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$455,200.00   | 0.43% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$280,000.00   | 0.26% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$760,250.00   | 0.72% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY,<br>INC  | 1 | \$296,250.00   | 0.28% | 0 | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION  | 1 | \$245,561.68   | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 4 | \$1,128,625.00 | 1.07% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY           | 2 | \$678,932.24   | 0.64% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK             | 8 | \$2,639,074.80 | 2.49% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$178,113.25   | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 2 | \$781,080.33   | 0.74% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2 | \$503,028.57   | 0.47% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO   | 4 | \$936,971.99   | 0.88% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$175,314.10   | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A<br>CHARTERED BANK  | 1 | \$268,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$231,843.69   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$511,300.00   | 0.48% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                                       | 1 | \$189,251.00   | 0.18% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$211,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$201,600.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$233,586.43   | 0.22% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$213,677.68   | 0.2%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL GROUP   | 1 | \$311,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2 | \$629,151.11   | 0.59% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 2 | \$460,335.79   | 0.43% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$416,399.18   | 0.39% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY   | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 2 | \$530,000.00   | 0.5%  | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$215,900.00   | 0.2%  | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$457,458.00   | 0.43% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$221,623.39   | 0.21% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 2 | \$765,800.00   | 0.72% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$205,600.00   | 0.19% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 2 | \$482,419.32   | 0.46% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GREAT WESTERN BANK   | 1 | \$340,918.97   | 0.32% | 0 | \$0.00 |
| GREENCHOICE BANK   | 1 | \$278,003.31   | 0.26% | 0 | \$0.00 |
| HANTZ BANK   | 2 | \$374,338.49   | 0.35% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1 | \$718,962.61   | 0.68% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                | 3 | \$892,000.00   | 0.84% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC                             | 1 | \$308,000.00   | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$593,332.43   | 0.56% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 4 | \$1,143,461.89 | 1.08% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$394,358.40   | 0.37% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY   | 1 | \$239,661.84   | 0.23% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                  | 1 | \$416,399.18   | 0.39% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATON OF TEXAS                                   | 1 | \$416,385.67   | 0.39% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN   | 1 | \$395,000.00   | 0.37% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 6 | \$2,071,349.00 | 1.96% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                     | 1 | \$458,546.78   | 0.43% | 0 | \$0.00 |
| LHM FINANCIAL CORP   | 1 | \$284,589.37   | 0.27% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$452,838.38   | 0.43% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$232,149.82   | 0.22% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1 | \$334,400.00   | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$490,744.92   | 0.46% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY   | 1 | \$348,707.98   | 0.33% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                             | 1 | \$198,719.61   | 0.19% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$340,000.00   | 0.32% | 0 | \$0.00 |
| MACATAWA BANK  | 1 | \$416,412.45   | 0.39% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$214,000.00   | 0.2%  | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$340,000.00   | 0.32% | 0 | \$0.00 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                                  | 1 | \$193,720.48   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$594,649.15   | 0.56% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$342,000.00   | 0.32% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$221,421.86   | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$375,446.07   | 0.35% | 0 | \$0.00 |
| NBC OKLAHOMA   | 1 | \$327,000.00   | 0.31% | 0 | \$0.00 |
| OAK CREEK VALLEY BANK  | 1 | \$261,200.00   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OPES ADVISORS, INC   | 1  | \$575,000.00   | 0.54% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6  | \$2,034,200.64 | 1.92% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$594,317.59   | 0.56% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 9  | \$2,514,899.15 | 2.37% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 23 | \$6,404,974.71 | 6.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1  | \$219,300.00   | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE  | 1  | \$549,552.48   | 0.52% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2  | \$794,247.03   | 0.75% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 3  | \$848,750.00   | 0.8%  | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP   | 1  | \$339,520.94   | 0.32% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 1  | \$330,000.00   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$570,800.00   | 0.54% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$399,410.72   | 0.38% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$368,000.00   | 0.35% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 20 | \$5,992,440.17 | 5.66% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3  | \$677,722.60   | 0.64% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$994,329.49   | 0.94% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 7  | \$2,034,740.28 | 1.92% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION   | 4  | \$1,364,400.00 | 1.29% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$399,000.00   | 0.38% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION   | 1  | \$187,569.02   | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION   | 1  | \$623,694.54   | 0.59% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 7  | \$1,873,125.43 | 1.77% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 9  | \$2,812,756.71 | 2.66% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$295,089.00   | 0.28% | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$389,438.08   | 0.37% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 10 | \$2,732,053.25 | 2.58% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                             | 4  | \$1,106,657.75 | 1.04% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP   | 1  | \$615,092.51   | 0.58% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | LENDING, A CORPORATION  |            |                         |             |          |               |
|              | SUSQUEHANNA BANK  | 2          | \$466,000.00            | 0.44%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$611,200.00            | 0.58%       | 0        | \$0.00        |
|              | TEXASLENDING.COM  | 1          | \$255,614.42            | 0.24%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC   | 1          | \$336,400.00            | 0.32%       | 0        | \$0.00        |
|              | THE BANK OF CANTON  | 2          | \$662,479.43            | 0.63%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00        |
|              | THE CITIZENS BANKING CO   | 1          | \$344,000.00            | 0.32%       | 0        | \$0.00        |
|              | UNCLE CREDIT UNION  | 1          | \$276,000.00            | 0.26%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$211,382.35            | 0.2%        | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1          | \$206,281.29            | 0.19%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 5          | \$1,232,890.42          | 1.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$233,655.88            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$216,164.23            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION   | 1          | \$361,989.23            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4          | \$928,587.71            | 0.88%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$406,822.32            | 0.38%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$200,568.00            | 0.19%       | 0        | \$0.00        |
|              | VALLEY BANK   | 1          | \$177,749.20            | 0.17%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 3          | \$680,645.55            | 0.64%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$379,196.72            | 0.36%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 4          | \$1,291,011.42          | 1.22%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$183,000.00            | 0.17%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$261,330.00            | 0.25%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                         | 1          | \$219,668.65            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>353</b> | <b>\$105,917,387.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138W9UZ1    | 4TRUST MORTGAGE, INC  | 1          | \$289,359.70            | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$366,800.00            | 0.1%        | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 2          | \$741,000.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$5,030,320.99          | 1.34%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING  | 1          | \$237,000.00            | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$179,700.00            | 0.05%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 2          | \$641,900.00            | 0.17%       | 0        | \$0.00        |
|              | ADVISROS MORTGAGE GROUP, L.L.C  | 1          | \$300,000.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$152,990.91            | 0.04%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$1,065,250.00          | 0.28%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$204,730.05   | 0.05% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                 | 1  | \$218,610.00   | 0.06% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SRVICES, INC                          | 1  | \$415,604.52   | 0.11% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                    | 1  | \$254,400.00   | 0.07% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                | 2  | \$453,850.00   | 0.12% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                    | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C                             | 4  | \$956,705.38   | 0.25% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 4  | \$805,996.91   | 0.21% | 0 | \$0.00 |
| AMERICAN BANK CENTER                                      | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                             | 1  | \$184,266.40   | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$471,500.00   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1  | \$463,416.23   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$735,150.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF TEXAS, THE                      | 1  | \$199,900.00   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 15 | \$4,462,101.87 | 1.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$158,650.66   | 0.04% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$244,684.63   | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 2  | \$424,500.00   | 0.11% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 4  | \$900,000.00   | 0.24% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 5  | \$1,046,900.00 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6  | \$1,540,821.00 | 0.41% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$224,900.00   | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5  | \$1,216,975.00 | 0.32% | 0 | \$0.00 |
| ATHOL SAVINGS BANK  | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$205,500.00   | 0.05% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                               | 2  | \$516,550.00   | 0.14% | 0 | \$0.00 |
| BANCFIRST   | 2  | \$450,650.00   | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 9  | \$2,122,901.04 | 0.57% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$546,150.00   | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$175,750.00   | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$567,525.00   | 0.15% | 0 | \$0.00 |
| BANK OF SAN FRANCISCO                                     | 1  | \$416,425.48   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF THE CASCADES                                       | 1  | \$177,800.00   | 0.05% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$217,075.00   | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                      | 1  | \$396,000.00   | 0.11% | 0 | \$0.00 |
| BANKERS' BANK  | 2  | \$486,000.00   | 0.13% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$499,785.00   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$364,950.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 3  | \$795,200.00   | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 1  | \$314,179.44   | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                           | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                      | 2  | \$516,600.00   | 0.14% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES                                    | 1  | \$411,748.30   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 9  | \$2,473,374.50 | 0.66% | 0 | \$0.00 |
| BORDER STATE BANK  | 1  | \$227,200.00   | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 1  | \$234,500.00   | 0.06% | 0 | \$0.00 |
| BROADWAY BANK  | 1  | \$280,250.00   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 11 | \$4,126,685.00 | 1.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         | 2  | \$662,250.00   | 0.18% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                         | 1  | \$180,121.84   | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1  | \$207,176.82   | 0.06% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$295,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                            | 3  | \$945,300.00   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9  | \$2,184,385.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4  | \$1,078,290.00 | 0.29% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$241,000.00   | 0.06% | 0 | \$0.00 |
| CASHCALL, INC  | 13 | \$4,022,200.00 | 1.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 15 | \$3,836,457.00 | 1.02% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$333,450.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 5  | \$2,010,200.31 | 0.54% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$254,000.00   | 0.07% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 10 | \$2,999,548.00 | 0.8%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                | 1  | \$149,806.92   | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 8  | \$1,785,603.00 | 0.48% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                    | 1  | \$307,585.12   | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1  | \$288,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CITIZENSFIRST CREDIT UNION                                      | 1  | \$293,600.00   | 0.08% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 2  | \$484,050.00   | 0.13% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 2  | \$482,638.00   | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 3  | \$688,303.03   | 0.18% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION           | 1  | \$154,400.00   | 0.04% | 0 | \$0.00 |
| CLINTON SAVINGS BANK  | 1  | \$226,300.00   | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 19 | \$6,018,613.75 | 1.6%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 28 | \$9,187,495.00 | 2.45% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10 | \$2,744,133.60 | 0.73% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$258,950.00   | 0.07% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 3  | \$1,282,500.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION  | 1  | \$231,325.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK  | 1  | \$251,750.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                    | 1  | \$207,150.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 7  | \$1,743,207.32 | 0.46% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK  | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$379,600.00   | 0.1%  | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$312,500.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 8  | \$1,911,440.21 | 0.51% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$240,692.00   | 0.06% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC   | 1  | \$191,250.00   | 0.05% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$201,600.00   | 0.05% | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$331,500.00   | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1  | \$204,750.00   | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC                                       | 1  | \$455,794.14   | 0.12% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                       | 1  | \$291,200.00   | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1  | \$188,100.00   | 0.05% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1  | \$229,300.00   | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3  | \$562,950.00   | 0.15% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                       | 1  | \$287,612.06   | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 5  | \$1,280,140.00 | 0.34% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                  | 1  | \$195,729.97   | 0.05% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$247,658.32   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ERIE FEDERAL CREDIT UNION   | 1  | \$281,700.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                               | 2  | \$513,700.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 6  | \$1,854,753.00 | 0.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$436,000.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 7  | \$1,621,157.00 | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1  | \$388,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                             | 1  | \$228,950.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING                            | 1  | \$218,000.00   | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$242,403.00   | 0.06% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$316,800.00   | 0.08% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC   | 5  | \$1,263,800.00 | 0.34% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO  | 1  | \$248,425.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 15 | \$4,054,011.00 | 1.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$268,850.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK  | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                      | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$809,410.00   | 0.22% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND  | 1  | \$304,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$299,909.54   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1  | \$254,849.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK    | 1  | \$364,519.35   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 16 | \$5,584,524.17 | 1.49% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1  | \$222,424.79   | 0.06% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1  | \$370,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1  | \$239,691.07   | 0.06% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A  | 1  | \$178,400.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A                       | 1  | \$191,200.00   | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 10 | \$3,065,509.00 | 0.82% | 0 | \$0.00 |
| FIRST CHOICE BANK                                      | 1  | \$354,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                        | 4  | \$1,182,827.68 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$394,879.74   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$207,700.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 9  | \$2,128,300.00 | 0.57% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                        | 3  | \$587,921.00   | 0.16% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$251,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 3  | \$816,924.13   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$153,163.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2  | \$463,238.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 6  | \$1,575,679.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$185,250.00   | 0.05% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                                | 1  | \$297,600.00   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$201,600.00   | 0.05% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                             | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 2  | \$698,464.00   | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 5  | \$2,009,750.00 | 0.54% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 9  | \$2,163,680.00 | 0.58% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 2  | \$529,200.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$384,065.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$444,200.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$327,394.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$555,741.90   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANA                            | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA                         | 1  | \$178,500.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$833,425.48   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$261,933.33   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$254,150.00   | 0.07% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK            | 1  | \$217,600.00   | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC                           | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 3  | \$830,664.86   | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1  | \$416,445.86   | 0.11% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST SECURITY BANK   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1  | \$198,390.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST  | 1  | \$204,908.59   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 2  | \$478,076.14   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 10 | \$2,381,300.00 | 0.63% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 8  | \$2,007,676.00 | 0.53% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 4  | \$804,411.00   | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 4  | \$917,615.00   | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$556,645.92   | 0.15% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC  | 1  | \$156,500.00   | 0.04% | 0 | \$0.00 |
| FREMONT BANK  | 10 | \$2,987,434.00 | 0.8%  | 0 | \$0.00 |
| FULTON BANK, N.A  | 2  | \$413,150.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 2  | \$311,955.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 6  | \$1,200,322.00 | 0.32% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC   | 1  | \$292,000.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC  | 7  | \$1,531,013.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1  | \$339,531.57   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1  | \$239,351.79   | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1  | \$317,811.54   | 0.08% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION   | 1  | \$237,650.00   | 0.06% | 0 | \$0.00 |
| GRAND BANK  | 2  | \$567,000.00   | 0.15% | 0 | \$0.00 |
| GRAND RIVER BANK  | 1  | \$246,768.00   | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 4  | \$1,084,910.00 | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 3  | \$687,080.00   | 0.18% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC   | 1  | \$189,905.00   | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$481,600.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 4  | \$1,134,753.00 | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 9  | \$2,311,449.00 | 0.62% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION   | 2  | \$388,500.00   | 0.1%  | 0 | \$0.00 |
| HAMPDEN BANK  | 1  | \$208,800.00   | 0.06% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 3  | \$812,960.00   | 0.22% | 0 | \$0.00 |
| HARBORONE BANK  | 2  | \$682,840.96   | 0.18% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HEARTLAND BANK  | 1  | \$212,936.00   | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 2  | \$376,400.00   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK   | 3  | \$812,400.00   | 0.22% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$177,500.00   | 0.05% | 0 | \$0.00 |
| HOMEBANC, N.A   | 1  | \$319,136.35   | 0.09% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                      | 1  | \$386,000.00   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 1  | \$508,000.00   | 0.14% | 0 | \$0.00 |
| HOMEWISE, INC   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                     | 1  | \$520,000.00   | 0.14% | 0 | \$0.00 |
| HORICON BANK  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 7  | \$1,582,600.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 14 | \$3,203,215.00 | 0.85% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1  | \$213,031.67   | 0.06% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                     | 2  | \$391,090.00   | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 4  | \$1,023,900.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 20 | \$5,321,310.17 | 1.42% | 0 | \$0.00 |
| IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1  | \$279,449.82   | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK  | 4  | \$776,550.00   | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                       | 1  | \$296,967.99   | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 2  | \$673,570.72   | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$355,000.00   | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 3  | \$919,650.00   | 0.25% | 0 | \$0.00 |
| IOWA STATE BANK   | 1  | \$218,400.00   | 0.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 1  | \$270,750.00   | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                       | 1  | \$182,400.00   | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$194,400.00   | 0.05% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                                | 1  | \$151,804.34   | 0.04% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 18 | \$5,733,000.00 | 1.53% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1  | \$269,600.00   | 0.07% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$275,262.00   | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 5  | \$927,745.00   | 0.25% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                  | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                     | 1  | \$242,250.00   | 0.06% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 9  | \$3,515,100.00 | 0.94% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LANDMARK CREDIT UNION  | 1  | \$196,143.00   | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A  | 15 | \$4,321,400.00 | 1.15% | 0 | \$0.00 |
| LEADER BANK, N.A   | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                    | 1  | \$506,000.00   | 0.13% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC   | 1  | \$277,107.96   | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORP   | 1  | \$213,468.12   | 0.06% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1  | \$247,000.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 2  | \$391,176.49   | 0.1%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 4  | \$1,310,050.00 | 0.35% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 3  | \$898,050.47   | 0.24% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| MAGNA BANK   | 2  | \$454,480.37   | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK   | 1  | \$315,842.91   | 0.08% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                                     | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 |
| MALVERN NATIONAL BANK  | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$153,545.00   | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$413,700.00   | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$176,700.00   | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1  | \$396,000.00   | 0.11% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                                      | 1  | \$284,633.14   | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$157,287.85   | 0.04% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$322,000.00   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$345,449.92   | 0.09% | 0 | \$0.00 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                       | 1  | \$226,737.19   | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$993,227.93   | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1  | \$218,500.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3  | \$691,875.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2  | \$482,625.00   | 0.13% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1  | \$179,200.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 5  | \$1,163,793.68 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 2  | \$658,000.00   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3  | \$719,516.26   | 0.19% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$248,500.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$151,050.00   | 0.04% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 2  | \$721,000.00   | 0.19% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1  | \$150,747.02   | 0.04% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO  | 1  | \$188,751.11   | 0.05% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2  | \$903,000.00   | 0.24% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 6  | \$1,678,205.09 | 0.45% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$347,000.00   | 0.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2  | \$393,500.00   | 0.1%  | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1  | \$252,274.84   | 0.07% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1  | \$150,350.00   | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2  | \$646,000.00   | 0.17% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1  | \$263,840.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 3  | \$686,400.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7  | \$2,400,666.91 | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$328,000.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 14 | \$5,086,901.46 | 1.36% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$633,178.30   | 0.17% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$291,597.51   | 0.08% | 0 | \$0.00 |
|  | PENN STATE FEDERAL CREDIT UNION  | 1  | \$177,875.11   | 0.05% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 2  | \$432,419.90   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$186,957.83   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST OF CLINTON CO   | 1  | \$150,400.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS LLC   | 1  | \$187,746.76   | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 11 | \$3,359,350.00 | 0.89% | 0 | \$0.00 |
|  |  | 6  | \$2,100,341.00 | 0.56% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION |    |                |       |   |        |  |
| PLAZA HOME MORTGAGE, INC                              | 1  | \$484,774.66   | 0.13% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC                            | 14 | \$4,399,309.89 | 1.17% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$210,500.00   | 0.06% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                            | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |  |
| PRIMEBANK, A CORPORATION                              | 1  | \$152,950.00   | 0.04% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE                                    | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC                       | 2  | \$636,301.07   | 0.17% | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                                | 2  | \$300,000.00   | 0.08% | 0 | \$0.00 |  |
| PROVINCIAL BANK                                       | 3  | \$802,575.00   | 0.21% | 0 | \$0.00 |  |
| PSECU   | 2  | \$437,843.76   | 0.12% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                           | 1  | \$218,500.00   | 0.06% | 0 | \$0.00 |  |
| PURDUE FEDERAL CU                                     | 2  | \$429,600.00   | 0.11% | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                                 | 1  | \$218,250.00   | 0.06% | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK                                 | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, N.A                               | 1  | \$221,850.00   | 0.06% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$479,382.13   | 0.13% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                         | 2  | \$382,583.42   | 0.1%  | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                                  | 1  | \$176,500.00   | 0.05% | 0 | \$0.00 |  |
| RENASANT BANK   | 1  | \$212,430.00   | 0.06% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                       | 5  | \$2,113,310.00 | 0.56% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$416,425.48   | 0.11% | 0 | \$0.00 |  |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2  | \$425,651.38   | 0.11% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$151,920.00   | 0.04% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$348,750.00   | 0.09% | 0 | \$0.00 |  |
| RIVER BANK AND TRUST                                  | 1  | \$278,100.00   | 0.07% | 0 | \$0.00 |  |
| RIVER VALLEY BANK                                     | 4  | \$718,750.00   | 0.19% | 0 | \$0.00 |  |
| ROCKFORD BANK AND TRUST COMPANY                       | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 |  |
| ROCKLAND TRUST  | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN CREDIT UNION                           | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                             | 1  | \$197,350.00   | 0.05% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                           | 27 | \$7,130,218.16 | 1.9%  | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                                    | 1  | \$180,400.00   | 0.05% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC                                     | 6  | \$2,003,327.88 | 0.53% | 0 | \$0.00 |  |
| RUSHMORE  | 5  | \$1,593,500.00 | 0.42% | 0 | \$0.00 |  |
| S&T BANK  | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |  |
| SACRAMENTO CREDIT UNION                               | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |  |

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|--|--|-----|-----------------|-------|---|--------|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1   | \$227,000.00    | 0.06% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 2   | \$782,500.00    | 0.21% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 2   | \$477,500.00    | 0.13% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                       | 1   | \$153,000.00    | 0.04% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                    | 1   | \$243,600.00    | 0.06% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1   | \$260,000.00    | 0.07% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                     | 1   | \$225,000.00    | 0.06% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 2   | \$589,450.00    | 0.16% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK  | 2   | \$666,088.74    | 0.18% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1   | \$200,000.00    | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1   | \$261,900.00    | 0.07% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                     | 1   | \$404,700.00    | 0.11% | 0 | \$0.00 |
|  | SFMC, LP   | 1   | \$216,000.00    | 0.06% | 0 | \$0.00 |
|  | SFMC, LP, DBA SERVICE FIRST MORTGAGE                                   | 1   | \$213,750.00    | 0.06% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 3   | \$978,008.00    | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 62  | \$19,231,984.04 | 5.12% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 6   | \$1,676,200.00  | 0.45% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2   | \$621,120.00    | 0.17% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1   | \$226,400.00    | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1   | \$451,200.00    | 0.12% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1   | \$150,281.84    | 0.04% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 5   | \$1,073,894.57  | 0.29% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1   | \$416,425.49    | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2   | \$380,520.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 3   | \$703,250.00    | 0.19% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2   | \$347,685.98    | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 8   | \$2,426,092.01  | 0.65% | 0 | \$0.00 |
|  | STANFORD FCU   | 1   | \$417,000.00    | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1   | \$198,550.00    | 0.05% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1   | \$372,000.00    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 105 | \$31,787,786.70 | 8.47% | 0 | \$0.00 |
|  |  | 1   | \$267,200.00    | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STOCK YARDS BANK & TRUST COMPANY  |    |                |       |   |        |
| STOCKMAN BANK OF MONTANA  | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$339,552.27   | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1  | \$386,461.42   | 0.1%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1  | \$265,906.34   | 0.07% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 2  | \$457,518.30   | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 15 | \$4,388,958.00 | 1.17% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK   | 1  | \$151,320.00   | 0.04% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                             | 2  | \$608,450.00   | 0.16% | 0 | \$0.00 |
| TEXAS FIRST BANK  | 1  | \$199,742.55   | 0.05% | 0 | \$0.00 |
| TEXAS SECURITY BANK   | 1  | \$385,570.74   | 0.1%  | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$254,400.00   | 0.07% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1  | \$188,397.18   | 0.05% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY  | 1  | \$222,400.00   | 0.06% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 4  | \$1,072,160.00 | 0.29% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB   | 1  | \$195,500.00   | 0.05% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK  | 1  | \$193,500.00   | 0.05% | 0 | \$0.00 |
| THE HOME LENDING GROUP  | 2  | \$549,070.07   | 0.15% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$184,562.60   | 0.05% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$157,700.00   | 0.04% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 2  | \$457,267.00   | 0.12% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$183,750.00   | 0.05% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$316,000.00   | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 3  | \$573,200.00   | 0.15% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 3  | \$707,202.94   | 0.19% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$267,769.92   | 0.07% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$658,700.00   | 0.18% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
| TSB BANK  | 1  | \$287,612.06   | 0.08% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST   | 1  | \$197,825.00   | 0.05% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 |
|   | 2  | \$537,589.55   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                |    |                |       |   |        |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$1,214,600.00 | 0.32% | 0 | \$0.00 |  |
| UNIONBANK,N.A  | 1  | \$294,593.57   | 0.08% | 0 | \$0.00 |  |
| UNITED BANK & TRUST  | 3  | \$677,500.00   | 0.18% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK  | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$375,000.00   | 0.1%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$205,037.00   | 0.05% | 0 | \$0.00 |  |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                       | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 2  | \$628,200.00   | 0.17% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$450,102.27   | 0.12% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 5  | \$1,197,250.00 | 0.32% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3  | \$726,900.00   | 0.19% | 0 | \$0.00 |  |
| VANTAGE BANK   | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 |  |
| VENTURE BANK   | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 7  | \$1,833,776.00 | 0.49% | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$151,799.84   | 0.04% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,074,450.00 | 1.09% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$1,327,413.49 | 0.35% | 0 | \$0.00 |  |
| WASHINGTON COUNTY BANK   | 1  | \$196,738.34   | 0.05% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP   | 1  | \$157,140.00   | 0.04% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION  | 3  | \$809,743.84   | 0.22% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 2  | \$311,847.99   | 0.08% | 0 | \$0.00 |  |
| WEPAWAUG FLAGG FCU   | 1  | \$326,170.00   | 0.09% | 0 | \$0.00 |  |
| WESCOM CENTRAL CREDIT UNION  | 2  | \$368,000.00   | 0.1%  | 0 | \$0.00 |  |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 1  | \$193,800.00   | 0.05% | 0 | \$0.00 |  |
| WESTCONSIN CREDIT UNION  | 1  | \$256,500.00   | 0.07% | 0 | \$0.00 |  |
| WESTERN BANCORP  | 3  | \$1,526,500.00 | 0.41% | 0 | \$0.00 |  |
| WESTERN NATIONAL BANK  | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 |  |
| WESTERRA CREDIT UNION  | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 |  |
| WESTFIELD BANK, FSB  | 2  | \$328,655.00   | 0.09% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC   | 2  | \$734,650.00   | 0.2%  | 0 | \$0.00 |  |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WINGS FINANCIAL CREDIT UNION  | 3            | \$773,668.93            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4            | \$1,026,726.19          | 0.27%       | 0        | \$0.00        |
|              | WYHY FEDERAL CREDIT UNION   | 1            | \$189,475.53            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,356</b> | <b>\$375,366,676.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138W9V23    | AMERICAN INTERNET MORTGAGE, INC                                     | 5            | \$472,150.00            | 9.47%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 3            | \$295,600.00            | 5.93%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1            | \$101,159.00            | 2.03%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                    | 3            | \$297,400.00            | 5.97%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                    | 2            | \$203,500.00            | 4.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                       | 4            | \$414,400.00            | 8.31%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2            | \$186,700.00            | 3.74%       | 0        | \$0.00        |
|              | CITIZENS BANK OF WASHINGTON COUNTY                                  | 1            | \$107,000.00            | 2.15%       | 0        | \$0.00        |
|              | CMC FUNDING INC   | 1            | \$104,053.26            | 2.09%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 3            | \$288,538.36            | 5.79%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1            | \$109,000.00            | 2.19%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1            | \$85,000.00             | 1.7%        | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK   | 1            | \$104,555.62            | 2.1%        | 0        | \$0.00        |
|              | FIRST STATE BANK OF BURNET, TEXAS                                   | 1            | \$96,000.00             | 1.93%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                   | 1            | \$90,250.00             | 1.81%       | 0        | \$0.00        |
|              | GREENVILLE FEDERAL BANK   | 1            | \$108,900.00            | 2.18%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK   | 1            | \$102,000.00            | 2.05%       | 0        | \$0.00        |
|              | HOME STATE BANK   | 1            | \$105,000.00            | 2.11%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP  | 1            | \$100,000.00            | 2.01%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 4            | \$375,895.15            | 7.54%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                     | 1            | \$89,000.00             | 1.79%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1            | \$89,990.00             | 1.81%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 2            | \$187,575.55            | 3.76%       | 0        | \$0.00        |
|              | TRUPOINT BANK   | 1            | \$91,000.00             | 1.83%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                           | 8            | \$780,900.00            | 15.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>    | <b>\$4,985,566.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138W9V31    | AMERICAN INTERNET MORTGAGE, INC                                     | 7            | \$825,625.00            | 18.87%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1            | \$124,000.00            | 2.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                    | 1            | \$120,000.00            | 2.74%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                       | 4            | \$481,350.00            | 11%         | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$243,787.41          | 5.57%       | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK                              | 1         | \$124,000.00          | 2.83%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 2         | \$237,500.00          | 5.43%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$116,500.00          | 2.66%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 2         | \$244,000.00          | 5.58%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$118,000.00          | 2.7%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$118,248.00          | 2.7%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$115,000.00          | 2.63%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$116,350.00          | 2.66%       | 0        | \$0.00        |
|              | HOME STATE BANK                                   | 1         | \$115,000.00          | 2.63%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP                                | 1         | \$117,000.00          | 2.67%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 3         | \$341,889.82          | 7.81%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 3         | \$347,616.00          | 7.95%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 4         | \$469,123.20          | 10.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,374,989.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9V49    | AMERICAN INTERNET MORTGAGE, INC                   | 6         | \$797,575.00          | 10.72%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 3         | \$423,800.00          | 5.7%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 7         | \$945,742.00          | 12.72%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$264,247.00          | 3.55%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$140,000.00          | 1.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$537,600.00          | 7.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 7         | \$959,500.00          | 12.9%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 2         | \$271,600.00          | 3.65%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$128,250.00          | 1.72%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$132,000.00          | 1.77%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC        | 1         | \$144,000.00          | 1.94%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP         | 1         | \$139,205.00          | 1.87%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$277,601.84          | 3.73%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$132,500.00          | 1.78%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$139,407.02          | 1.87%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 6         | \$801,677.80          | 10.78%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$132,638.53          | 1.78%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 1         | \$126,400.00          | 1.7%        | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK                           | 1         | \$147,000.00          | 1.98%       | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FCU                          | 1         | \$125,600.00          | 1.69%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 5         | \$671,327.49          | 9.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$7,437,671.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9V56    | AMERICAN INTERNET MORTGAGE, INC                         | 4         | \$234,875.00          | 6.9%        | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                  | 1         | \$57,000.00           | 1.67%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                 | 4         | \$202,104.00          | 5.94%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                       | 1         | \$74,500.00           | 2.19%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                        | 3         | \$218,364.00          | 6.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                           | 2         | \$108,000.00          | 3.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 4         | \$247,457.00          | 7.27%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 1         | \$61,782.00           | 1.82%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                       | 2         | \$120,000.00          | 3.53%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                               | 5         | \$331,600.00          | 9.74%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                               | 1         | \$70,500.00           | 2.07%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                     | 1         | \$65,600.00           | 1.93%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP                                      | 1         | \$65,000.00           | 1.91%       | 0        | \$0.00        |
|              | MERCHANTS BANK  | 1         | \$78,000.00           | 2.29%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 6         | \$388,688.36          | 11.42%      | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA                                 | 1         | \$60,744.44           | 1.78%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 3         | \$196,097.00          | 5.76%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                     | 4         | \$170,413.62          | 5.01%       | 0        | \$0.00        |
|              | THE HEADLAND NATIONAL BANK                              | 1         | \$67,980.25           | 2%          | 0        | \$0.00        |
|              | TRUPOINT BANK   | 1         | \$74,682.59           | 2.19%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$77,669.89           | 2.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 6         | \$432,298.93          | 12.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$3,403,357.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9V64    | ACCESS NATIONAL MORTGAGE                                | 3         | \$299,379.96          | 8.3%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                         | 2         | \$196,500.00          | 5.44%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$91,575.00           | 2.54%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                 | 6         | \$585,758.00          | 16.23%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                       | 1         | \$108,000.00          | 2.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                        | 1         | \$102,566.00          | 2.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                           | 1         | \$92,882.00           | 2.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 3         | \$283,600.00          | 7.86%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 3         | \$297,089.48          | 8.23%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1         | \$87,638.74           | 2.43%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                               | 3         | \$275,000.00          | 7.62%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | F & M BANK, A STATE BANK                          | 1         | \$99,589.48           | 2.76%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$192,000.00          | 5.32%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$99,585.28           | 2.76%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$108,750.00          | 3.01%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 1         | \$100,000.00          | 2.77%       | 0        | \$0.00        |
|              | SENTRY BANK                                       | 1         | \$102,850.00          | 2.85%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 3         | \$301,800.00          | 8.36%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                            | 1         | \$88,500.00           | 2.45%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK                            | 1         | \$96,000.00           | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,609,063.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9V72    | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$120,000.00          | 6%          | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$115,000.00          | 5.75%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                    | 2         | \$245,800.00          | 12.3%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$221,920.00          | 11.1%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$116,250.00          | 5.82%       | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK                              | 1         | \$110,000.00          | 5.5%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$120,000.00          | 6%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 2         | \$228,660.71          | 11.44%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$243,047.97          | 12.16%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$119,920.00          | 6%          | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$119,250.00          | 5.97%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 2         | \$238,755.70          | 11.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,998,604.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9V80    | A+ FEDERAL CREDIT UNION                           | 1         | \$67,125.00           | 1.86%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 2         | \$129,000.00          | 3.57%       | 0        | \$0.00        |
|              | ARVEST BANK                                       | 1         | \$56,000.00           | 1.55%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 8         | \$453,070.00          | 12.54%      | 0        | \$0.00        |
|              | BANKWEST  | 1         | \$33,950.00           | 0.94%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$68,600.00           | 1.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 3         | \$199,000.00          | 5.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$55,000.00           | 1.52%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 5         | \$326,300.00          | 9.03%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$116,250.00          | 3.22%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                          | 1         | \$47,600.00           | 1.32%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$55,000.00           | 1.52%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF INDIANA                   | 1         | \$58,264.70           | 1.61%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 6         | \$392,000.00          | 10.85%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                  | 1         | \$53,000.00           | 1.47%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST CO                                  | 1         | \$80,000.00           | 2.21%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                           | 1         | \$52,200.00           | 1.45%       | 0        | \$0.00        |
|              | FIRST VISION BANK OF TENNESSEE                         | 1         | \$52,000.00           | 1.44%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P      | 3         | \$155,000.00          | 4.29%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                           | 1         | \$40,000.00           | 1.11%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                       | 1         | \$70,000.00           | 1.94%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                             | 1         | \$45,000.00           | 1.25%       | 0        | \$0.00        |
|              | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION             | 1         | \$67,000.00           | 1.85%       | 0        | \$0.00        |
|              | MINERS BANK  | 2         | \$135,216.05          | 3.74%       | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA                                | 1         | \$52,000.00           | 1.44%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                         | 1         | \$71,000.00           | 1.97%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                     | 1         | \$69,700.00           | 1.93%       | 0        | \$0.00        |
|              | SOUTHEAST BANK   | 1         | \$56,000.00           | 1.55%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                    | 5         | \$325,800.00          | 9.02%       | 0        | \$0.00        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION            | 1         | \$73,000.00           | 2.02%       | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                             | 1         | \$84,000.00           | 2.33%       | 0        | \$0.00        |
|              | YAKIMA NATIONAL BANK                                   | 1         | \$73,800.00           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$3,611,875.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9V98    | AFFILIATED BANK  | 5         | \$494,506.92          | 5.41%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                          | 1         | \$104,000.00          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC                       | 1         | \$95,500.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$108,000.00          | 1.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                       | 1         | \$91,600.00           | 1%          | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$96,749.00           | 1.06%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1         | \$100,000.00          | 1.09%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 18        | \$1,743,853.52        | 19.09%      | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 1         | \$90,000.00           | 0.99%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                         | 1         | \$93,000.00           | 1.02%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL                                  | 1         | \$88,000.00           | 0.96%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                   | 1         | \$97,219.37           | 1.06%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                                   | 1         | \$85,000.00           | 0.93%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC                                  | 1         | \$108,750.00          | 1.19%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                        | 1         | \$96,000.00           | 1.05%       | 0        | \$0.00        |
|              | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1         | \$90,000.00           | 0.99%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF MICHIGAN                        | 1 | \$87,700.00  | 0.96% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$187,523.40 | 2.05% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                      | 1 | \$107,000.00 | 1.17% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                            | 1 | \$109,000.00 | 1.19% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                    | 1 | \$100,552.22 | 1.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$90,000.00  | 0.99% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$97,800.00  | 1.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$192,000.00 | 2.1%  | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$92,000.00  | 1.01% | 0 | \$0.00 |
| HORIZON BANK, N.A                                      | 2 | \$205,500.00 | 2.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$93,000.00  | 1.02% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$107,200.00 | 1.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$95,000.00  | 1.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$89,200.00  | 0.98% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,000.00  | 0.95% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                  | 1 | \$106,006.07 | 1.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 1 | \$89,600.00  | 0.98% | 0 | \$0.00 |
| MID NATION MORTGAGE CORPORATION                        | 1 | \$95,000.00  | 1.04% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                   | 2 | \$186,900.00 | 2.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 1 | \$95,120.00  | 1.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$93,000.00  | 1.02% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                              | 1 | \$89,652.62  | 0.98% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                | 1 | \$103,606.83 | 1.13% | 0 | \$0.00 |
| NORTH VALLEY BANK                                      | 1 | \$86,250.00  | 0.94% | 0 | \$0.00 |
| OMNIAMERICAN BANK                                      | 1 | \$88,800.00  | 0.97% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$90,925.00  | 1%    | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                   | 1 | \$85,600.00  | 0.94% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                | 1 | \$92,000.00  | 1.01% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                     | 1 | \$88,000.00  | 0.96% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                      | 2 | \$194,501.00 | 2.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 1 | \$96,500.00  | 1.06% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                      | 1 | \$108,300.38 | 1.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2 | \$204,612.87 | 2.24% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                            | 2 | \$195,863.00 | 2.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$102,750.00 | 1.12% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                              | 1 | \$90,000.00  | 0.99% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SEVERN SAVINGS BANK  | 1         | \$98,400.00           | 1.08%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1         | \$85,771.66           | 0.94%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1         | \$94,127.63           | 1.03%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$88,000.00           | 0.96%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1         | \$93,415.00           | 1.02%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$88,125.00           | 0.96%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$101,000.00          | 1.11%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$97,750.00           | 1.07%       | 0        | \$0.00        |
|              | WALLIS STATE BANK  | 1         | \$89,400.00           | 0.98%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4         | \$416,901.00          | 4.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$91,500.00           | 1%          | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$85,166.55           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$9,135,199.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VA5    | ACADEMY MORTGAGE CORPORATION   | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2         | \$178,643.38          | 0.71%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1         | \$92,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4         | \$366,113.44          | 1.46%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1         | \$103,550.89          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2         | \$193,000.00          | 0.77%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2         | \$211,250.00          | 0.84%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1         | \$103,500.00          | 0.41%       | 0        | \$0.00        |
|              | ARCHER BANK  | 1         | \$89,714.82           | 0.36%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1         | \$94,900.00           | 0.38%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 2         | \$195,000.00          | 0.78%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1         | \$86,400.00           | 0.34%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 14        | \$1,351,679.46        | 5.38%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$95,000.00           | 0.38%       | 0        | \$0.00        |
|              | BADGER BANK  | 1         | \$108,000.00          | 0.43%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 5         | \$500,900.00          | 1.99%       | 0        | \$0.00        |
|              | BANK IOWA  | 1         | \$90,614.88           | 0.36%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 2         | \$194,500.00          | 0.77%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 3 | \$269,214.48 | 1.07% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                  | 2 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| BAYCOAST BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| BERKSHIRE BANK  | 2 | \$205,200.00 | 0.82% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| CAPITOL BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$91,242.90  | 0.36% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                | 1 | \$96,936.59  | 0.39% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$104,200.00 | 0.41% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$95,700.00  | 0.38% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 2 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                    | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$96,500.00  | 0.38% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                    | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$98,300.00  | 0.39% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$198,981.84 | 0.79% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 2 | \$190,947.44 | 0.76% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2 | \$192,250.00 | 0.76% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$94,793.01  | 0.38% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 1 | \$109,260.52 | 0.43% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC                                       | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3 | \$279,700.00 | 1.11% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$189,125.00 | 0.75% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DUPACO COMMUNITY CREDIT UNION   | 2 | \$181,500.00 | 0.72% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$89,500.00  | 0.36% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC   | 2 | \$194,900.00 | 0.78% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 3 | \$289,068.16 | 1.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 3 | \$300,132.01 | 1.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$86,400.00  | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$176,000.00 | 0.7%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$195,740.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE   | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                               | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A   | 2 | \$192,800.00 | 0.77% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1 | \$95,543.92  | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 6 | \$583,937.00 | 2.32% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$99,700.00  | 0.4%  | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| GECU  | 1 | \$94,700.00  | 0.38% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$87,246.52  | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$181,100.00 | 0.72% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$87,050.00  | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$196,122.67 | 0.78% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                             | 2 | \$192,358.76 | 0.77% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$265,073.79 | 1.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$86,005.00  | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$87,100.00  | 0.35% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY   | 1 | \$86,800.00  | 0.35% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK   | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION   | 1 | \$108,600.00 | 0.43% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 2 | \$210,107.02 | 0.84% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC   | 1 | \$101,250.00 | 0.4%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION   | 1 | \$101,700.00 | 0.4%  | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC  | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                | 1 | \$104,150.00 | 0.41% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$208,613.36 | 0.83% | 0 | \$0.00 |
| MWABANK   | 2 | \$210,100.00 | 0.84% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION  | 1 | \$96,500.00  | 0.38% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST   | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$89,320.79  | 0.36% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$108,534.01 | 0.43% | 0 | \$0.00 |
| NBC OKLAHOMA  | 1 | \$97,900.00  | 0.39% | 0 | \$0.00 |
| NCB, FSB  | 2 | \$203,600.00 | 0.81% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$85,300.00  | 0.34% | 0 | \$0.00 |
| NONE SUFFER LACK FEDERAL CREDIT<br>UNION  | 1 | \$105,551.39 | 0.42% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
| OAK BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$102,066.21 | 0.41% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION  | 1 | \$94,178.39  | 0.37% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.<br>ALBANS  | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION                                     | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1 | \$100,600.00 | 0.4%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$92,450.49  | 0.37% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
|   | 1 | \$100,090.00 | 0.4%  | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| REAL ESTATE MORTGAGE NETWORK, INC   |   |              |       |   |        |  |
| REDWOOD CREDIT UNION  | 1 | \$89,200.00  | 0.35% | 0 | \$0.00 |  |
| RIVERLAND CREDIT UNION  | 1 | \$98,875.48  | 0.39% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN CREDIT UNION   | 1 | \$89,121.22  | 0.35% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY   | 3 | \$308,318.16 | 1.23% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |  |
| RUSHMORE  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 2 | \$196,300.00 | 0.78% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3 | \$288,000.00 | 1.15% | 0 | \$0.00 |  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL   | 1 | \$97,882.00  | 0.39% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION  | 1 | \$97,137.15  | 0.39% | 0 | \$0.00 |  |
| ST. PAUL FEDERAL CREDIT UNION   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP  | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |  |
| STANFORD FCU  | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |  |
| STEARNS LENDING INC   | 5 | \$498,500.00 | 1.98% | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$109,150.00 | 0.43% | 0 | \$0.00 |  |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                      | 1 | \$85,025.00  | 0.34% | 0 | \$0.00 |  |
| SUTTON BANK   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |  |
| TEUTOPOLIS STATE BANK   | 1 | \$89,300.00  | 0.36% | 0 | \$0.00 |  |
| TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |  |
| THE CITIZENS BANK OF PHILADELPHIA   | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |  |
| THE CITIZENS BANKING CO   | 2 | \$193,817.51 | 0.77% | 0 | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 3 | \$296,019.40 | 1.18% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF CARM   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF TALLADEGA  | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 |  |
|   | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                |            |                        |             |          |               |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                        | 1          | \$85,300.00            | 0.34%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 10         | \$929,793.17           | 3.7%        | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1          | \$99,576.79            | 0.4%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$85,500.00            | 0.34%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$294,000.00           | 1.17%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$104,000.00           | 0.41%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                 | 1          | \$101,000.00           | 0.4%        | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$91,411.49            | 0.36%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 1          | \$99,450.00            | 0.4%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$94,500.00            | 0.38%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$98,900.00            | 0.39%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$192,200.00           | 0.76%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$89,622.94            | 0.36%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$101,500.00           | 0.4%        | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$103,700.00           | 0.41%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$95,000.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>261</b> | <b>\$25,133,608.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VB3    | ACADEMY MORTGAGE CORPORATION  | 3          | \$429,500.00           | 1.71%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$134,800.00           | 0.54%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$128,250.00           | 0.51%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$147,900.00           | 0.59%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 2          | \$273,400.00           | 1.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 3          | \$409,600.00           | 1.63%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 1          | \$147,600.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                             | 1          | \$148,616.52           | 0.59%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$143,200.00           | 0.57%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$273,000.00           | 1.09%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$127,200.00           | 0.51%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 3          | \$398,839.58           | 1.59%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$128,448.51           | 0.51%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 2          | \$270,439.96           | 1.08%       | 0        | \$0.00        |
|              | BANK OF WHITTIER N.A  | 1          | \$132,000.00           | 0.53%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                                      | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BELL STATE BANK & TRUST  | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                      | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 2 | \$298,350.00 | 1.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P         | 2 | \$289,000.00 | 1.15% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$278,800.00 | 1.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                     | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$136,150.00 | 0.54% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX  | 1 | \$140,170.00 | 0.56% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                    | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1 | \$126,825.00 | 0.5%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$139,827.05 | 0.56% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                       | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$145,900.00 | 0.58% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2 | \$288,300.00 | 1.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                    | 2 | \$279,904.00 | 1.11% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A           | 2 | \$261,498.34 | 1.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$134,100.00 | 0.53% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO                                       | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                     | 1 | \$126,485.00 | 0.5%  | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$126,700.00 | 0.5%  | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                     | 1 | \$137,188.02 | 0.55% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 3 | \$426,000.00 | 1.69% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1 | \$134,434.41 | 0.53% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION                                     | 1 | \$125,168.02 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$132,793.53 | 0.53% | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$264,950.00 | 1.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                 | 1 | \$146,377.87 | 0.58% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$267,280.00 | 1.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$125,981.13 | 0.5%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$132,069.24 | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$267,400.00 | 1.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 2 | \$268,395.43 | 1.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$274,000.00 | 1.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                    | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                        | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                       | 2 | \$285,700.00 | 1.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 1 | \$139,300.00 | 0.55% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                       | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 |
| KEYSTONE FEDERAL CREDIT UNION                                    | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| LAKE REGION BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                    | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$131,446.98 | 0.52% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                            | 1 | \$138,759.47 | 0.55% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$148,900.00 | 0.59% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 3 | \$413,672.50 | 1.65% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP  | 1 | \$143,600.00   | 0.57% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$128,000.00   | 0.51% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$133,000.00   | 0.53% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO   | 1 | \$146,400.00   | 0.58% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$138,762.21   | 0.55% | 0 | \$0.00 |
| NORTH CENTRAL BANK  | 1 | \$127,999.94   | 0.51% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                   | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1 | \$128,000.00   | 0.51% | 0 | \$0.00 |
| PARK BANK   | 1 | \$131,250.00   | 0.52% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$146,000.00   | 0.58% | 0 | \$0.00 |
| PEKIN NATIONAL BANK   | 1 | \$146,500.00   | 0.58% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,000.00   | 0.51% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$149,000.00   | 0.59% | 0 | \$0.00 |
| PREMIERBANK   | 1 | \$132,800.00   | 0.53% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$140,600.00   | 0.56% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC                               | 1 | \$128,000.00   | 0.51% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 2 | \$264,000.00   | 1.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$141,392.93   | 0.56% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$129,200.00   | 0.51% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$130,400.00   | 0.52% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$133,600.00   | 0.53% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$268,805.42   | 1.07% | 0 | \$0.00 |
| RUSHMORE  | 1 | \$148,800.00   | 0.59% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1 | \$135,000.00   | 0.54% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$135,000.00   | 0.54% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                             | 1 | \$126,000.00   | 0.5%  | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1 | \$126,400.00   | 0.5%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$138,400.00   | 0.55% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1 | \$143,920.00   | 0.57% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1 | \$140,000.00   | 0.56% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                  | 1 | \$127,760.00   | 0.51% | 0 | \$0.00 |
| STEARNS LENDING INC   | 8 | \$1,109,230.81 | 4.41% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                        | 1 | \$128,000.00   | 0.51% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3 | \$420,385.00   | 1.67% | 0 | \$0.00 |
| TEXAS BANK  | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 |
| THE FIRST STATE BANK  | 1 | \$143,200.00   | 0.57% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE OUTLET,INC  | 1          | \$141,902.99           | 0.56%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$129,675.00           | 0.52%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$145,600.00           | 0.58%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$129,600.00           | 0.52%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 5          | \$664,896.29           | 2.65%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1          | \$133,695.39           | 0.53%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$142,986.10           | 0.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$1,257,187.00         | 5%          | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$132,885.22           | 0.53%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK  | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$135,465.57           | 0.54%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$136,000.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$25,134,420.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9VC1    | ACADEMY MORTGAGE CORPORATION   | 2          | \$375,252.72           | 0.37%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$332,000.00           | 0.33%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$254,108.00           | 0.25%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$293,383.00           | 0.29%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE  | 1          | \$195,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1          | \$212,179.94           | 0.21%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$267,920.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$272,258.31           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC   | 1          | \$255,000.00           | 0.25%       | 0        | \$0.00        |
|              | ANSON BANK & TRUST CO  | 1          | \$232,000.00           | 0.23%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 2          | \$485,337.87           | 0.48%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$567,900.00           | 0.57%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 3          | \$990,000.00           | 0.99%       | 0        | \$0.00        |
|              | BANK OF THE JAMES  | 1          | \$256,091.42           | 0.26%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                    | 4          | \$946,200.00           | 0.94%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$386,854.95           | 0.39%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$386,762.18           | 0.39%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BELCO CREDIT UNION                                     | 3 | \$799,399.18   | 0.8%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 3 | \$750,311.55   | 0.75% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$203,400.00   | 0.2%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$401,700.00   | 0.4%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,081,500.00 | 1.08% | 0 | \$0.00 |
| CASHCALL, INC  | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                   | 1 | \$580,000.00   | 0.58% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                  | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 |
| CITY NATIONAL BANK                                     | 1 | \$297,139.83   | 0.3%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1 | \$238,056.51   | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA                     | 1 | \$367,500.00   | 0.37% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$535,222.65   | 0.53% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                           | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 1 | \$195,717.60   | 0.2%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                 | 2 | \$457,150.00   | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                          | 1 | \$242,759.47   | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                | 1 | \$192,906.77   | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$717,900.00   | 0.72% | 0 | \$0.00 |
| DFCU FINANCIAL   | 6 | \$1,237,888.48 | 1.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$203,200.00   | 0.2%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                      | 5 | \$1,525,843.14 | 1.52% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                    | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION                            | 1 | \$307,018.80   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                    | 2 | \$449,690.02   | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$176,250.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING            | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                          | 1 | \$223,900.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3 | \$757,548.55   | 0.76% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FARMERS TRUST & SAVINGS BANK  | 1 | \$295,563.93   | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                  | 9 | \$2,730,351.18 | 2.73% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$285,597.03   | 0.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 4 | \$1,218,793.36 | 1.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$319,549.12   | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO  | 8 | \$2,227,455.75 | 2.22% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC   | 2 | \$426,399.21   | 0.43% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC  | 1 | \$245,500.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMERICAL BANK   | 1 | \$226,400.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION   | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$597,600.00   | 0.6%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$241,000.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$330,400.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$415,796.36   | 0.41% | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$224,675.82   | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2 | \$661,923.96   | 0.66% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$415,769.36   | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 2 | \$521,145.19   | 0.52% | 0 | \$0.00 |
| FREMONT BANK  | 4 | \$1,096,928.85 | 1.09% | 0 | \$0.00 |
| FULTON BANK, N.A  | 4 | \$988,489.00   | 0.99% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$179,734.82   | 0.18% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK   | 1 | \$174,747.40   | 0.17% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1 | \$178,747.79   | 0.18% | 0 | \$0.00 |
| GRAND BANK  | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION                              | 1 | \$191,523.65   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$199,900.00   | 0.2%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 3 | \$1,177,282.73 | 1.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION   | 4 | \$1,535,875.05 | 1.53% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 5 | \$1,873,593.41 | 1.87% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
|  | LIBERTY BANK   | 3 | \$671,026.76   | 0.67% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$244,334.45   | 0.24% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$207,500.00   | 0.21% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 4 | \$1,045,850.00 | 1.04% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$207,537.49   | 0.21% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1 | \$362,400.00   | 0.36% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 |
|  | MONARCH MORTGAGE   | 1 | \$239,291.72   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MARKETS CUSO  | 1 | \$210,800.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 3 | \$897,000.00   | 0.9%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$195,750.00   | 0.2%  | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION   | 1 | \$447,354.51   | 0.45% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$553,000.00   | 0.55% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$187,469.31   | 0.19% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 4 | \$921,235.00   | 0.92% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$530,636.75   | 0.53% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$436,156.50   | 0.44% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3 | \$945,832.12   | 0.94% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$220,250.00   | 0.22% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 3 | \$923,978.77   | 0.92% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK OF RHINELAND  | 1 | \$245,645.56   | 0.25% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE  | 1  | \$483,632.47    | 0.48%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 4  | \$1,579,513.16  | 1.58%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$221,295.25    | 0.22%  | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$299,333.49    | 0.3%   | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING OLD OLIV   | 1  | \$204,421.32    | 0.2%   | 0 | \$0.00 |
|  | R BANK   | 1  | \$416,412.45    | 0.42%  | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                            | 2  | \$434,876.37    | 0.43%  | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$232,600.00    | 0.23%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 5  | \$1,373,624.00  | 1.37%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$823,000.00    | 0.82%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$625,500.00    | 0.62%  | 0 | \$0.00 |
|  | RFC MORTGAGE, A CORPORATION  | 1  | \$308,544.78    | 0.31%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 39 | \$11,702,931.43 | 11.68% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$209,697.43    | 0.21%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$288,000.00    | 0.29%  | 0 | \$0.00 |
|  | RUSHMORE   | 2  | \$913,000.00    | 0.91%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 2  | \$562,189.79    | 0.56%  | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION   | 1  | \$352,000.00    | 0.35%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 8  | \$2,617,789.59  | 2.61%  | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$183,920.00    | 0.18%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$358,489.00    | 0.36%  | 0 | \$0.00 |
|  | SONOMA COUNTY GRANGE CREDIT UNION  | 1  | \$335,400.00    | 0.33%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 3  | \$1,008,707.58  | 1.01%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 2  | \$622,922.00    | 0.62%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 7  | \$2,747,887.42  | 2.74%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 4  | \$1,459,470.36  | 1.46%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$184,234.17    | 0.18%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$372,000.00    | 0.37%  | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$322,400.00    | 0.32%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1  | \$196,300.00    | 0.2%   | 0 | \$0.00 |
|  |  | 1  | \$175,752.02    | 0.18%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                |            |                         |             |          |               |
|              | ULSTER SAVINGS BANK  | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$422,900.00            | 0.42%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 16         | \$4,253,062.48          | 4.24%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 6          | \$1,921,179.12          | 1.92%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$188,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$460,000.00            | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$350,100.00            | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$178,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$689,800.00            | 0.69%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$492,305.37            | 0.49%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 2          | \$502,162.61            | 0.5%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$384,595.47            | 0.38%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$284,700.00            | 0.28%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$307,665.88            | 0.31%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$232,500.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>344</b> | <b>\$100,195,357.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9VD9    | ACADEMY MORTGAGE CORPORATION   | 5          | \$512,000.00            | 1.14%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$104,150.00            | 0.23%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$105,600.00            | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$93,900.00             | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 4          | \$365,829.78            | 0.81%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$94,000.00             | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3          | \$298,000.00            | 0.66%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$90,400.00             | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$96,766.50             | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$95,200.00             | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$87,400.00             | 0.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$201,364.00            | 0.45%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ANCHORBANK, FSB  | 2 | \$201,875.00 | 0.45% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                 | 2 | \$208,600.00 | 0.46% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 8 | \$831,642.65 | 1.84% | 0 | \$0.00 |
| ATHOL SAVINGS BANK   | 1 | \$99,862.23  | 0.22% | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                               | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 6 | \$592,421.00 | 1.31% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$93,500.00  | 0.21% | 0 | \$0.00 |
| BANK OF IDAHO  | 1 | \$105,260.00 | 0.23% | 0 | \$0.00 |
| BANK OF STANLY   | 1 | \$98,400.00  | 0.22% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$286,725.00 | 0.64% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$189,618.64 | 0.42% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                           | 2 | \$186,800.00 | 0.41% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                 | 1 | \$92,800.00  | 0.21% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$87,200.00  | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$107,700.00 | 0.24% | 0 | \$0.00 |
| BUSEY BANK   | 2 | \$208,500.00 | 0.46% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1 | \$91,300.00  | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| CASHCALL, INC  | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$91,200.00  | 0.2%  | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                               | 1 | \$97,500.00  | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                             | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                      | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS                           | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1 | \$85,405.00  | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3 | \$285,650.00 | 0.63% | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                  | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                | 1 | \$88,909.67  | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1 | \$104,900.00 | 0.23% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CITIZENSFIRST CREDIT UNION                                      | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$97,394.34  | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$296,300.00 | 0.66% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 4 | \$394,585.00 | 0.88% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$183,689.30 | 0.41% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPNAY                                      | 1 | \$89,200.00  | 0.2%  | 0 | \$0.00 |
| COMMERCIAL TRUST CO   | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANI  | 1 | \$91,200.00  | 0.2%  | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK  | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2 | \$181,200.00 | 0.4%  | 0 | \$0.00 |
| CORTRUST MORTGAGE   | 1 | \$93,520.00  | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 2 | \$182,081.62 | 0.4%  | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION  | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION  | 1 | \$98,800.00  | 0.22% | 0 | \$0.00 |
| DATCU   | 1 | \$102,265.15 | 0.23% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 5 | \$461,750.00 | 1.02% | 0 | \$0.00 |
| DEWITT SAVINGS BANK   | 1 | \$92,720.00  | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$87,300.00  | 0.19% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 2 | \$182,000.00 | 0.4%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                   | 2 | \$169,150.70 | 0.38% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION  | 1 | \$107,910.00 | 0.24% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                              | 1 | \$101,469.21 | 0.23% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                    | 2 | \$212,000.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 2 | \$209,250.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$100,562.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$97,200.00  | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$202,931.95 | 0.45% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                                   | 2 | \$188,200.00 | 0.42% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 4 | \$387,770.00 | 0.86% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK  | 1 | \$87,400.00  | 0.19% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$93,337.00  | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$103,599.47 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 2 | \$203,368.84 | 0.45% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP  | 1 | \$94,874.90  | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$84,871.70  | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                      | 1 | \$94,375.55  | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                             | 1 | \$92,871.88  | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$98,400.00  | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A  | 2 | \$198,100.00 | 0.44% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$106,263.04 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 4 | \$393,515.00 | 0.87% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 2 | \$181,760.00 | 0.4%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO  | 2 | \$199,850.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                  | 1 | \$98,455.00  | 0.22% | 0 | \$0.00 |
| FIRST FIDELITY  | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., CORPORATION                                   | 1 | \$104,256.16 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$196,800.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC   | 1 | \$103,470.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$109,473.86 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$101,478.24 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$106,125.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                                       | 1 | \$88,350.00  | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON   | 1 | \$95,050.00  | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 2 | \$206,703.71 | 0.46% | 0 | \$0.00 |
|   | 1 | \$93,147.00  | 0.21% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO  |    |                |       |   |        |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2  | \$198,000.00   | 0.44% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$98,000.00    | 0.22% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$95,600.00    | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 2  | \$194,750.00   | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$206,720.00   | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$103,800.00   | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 12 | \$1,140,689.60 | 2.53% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
| FNB BANK, N.A  | 1  | \$102,400.00   | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$102,262.06   | 0.23% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1  | \$107,110.00   | 0.24% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1  | \$86,400.00    | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$198,400.00   | 0.44% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION  | 1  | \$95,200.00    | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$108,640.00   | 0.24% | 0 | \$0.00 |
| GOGEBIC RANGE BANK   | 1  | \$86,250.00    | 0.19% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA OR  | 1  | \$99,000.00    | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$186,800.00   | 0.41% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$99,900.00    | 0.22% | 0 | \$0.00 |
| HEARTLAND PREFERRED MORTGAGE   | 1  | \$102,500.00   | 0.23% | 0 | \$0.00 |
| HOME BANK  | 2  | \$183,000.00   | 0.41% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$95,278.00    | 0.21% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 2  | \$190,000.00   | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$88,000.00    | 0.2%  | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION  | 1  | \$94,000.00    | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$290,960.00   | 0.65% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION  | 1  | \$89,600.00    | 0.2%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 2  | \$186,200.00   | 0.41% | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$93,120.00    | 0.21% | 0 | \$0.00 |
|  | 1  | \$108,153.00   | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                  |   |              |       |   |        |
| IMORTGAGE.COM, INC                                     | 2 | \$191,369.00 | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                   | 1 | \$92,150.00  | 0.2%  | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$90,250.00  | 0.2%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$97,000.00  | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$99,750.00  | 0.22% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO                         | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$95,900.00  | 0.21% | 0 | \$0.00 |
| KILGORE NATIONAL BANK                                  | 1 | \$94,877.72  | 0.21% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                               | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$366,433.73 | 0.81% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                             | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$94,900.00  | 0.21% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                           | 1 | \$86,445.15  | 0.19% | 0 | \$0.00 |
| LIBERTY BANK & TRUST                                   | 1 | \$103,455.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$107,895.13 | 0.24% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$99,066.38  | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$109,200.00 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL CORP                                     | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                          | 1 | \$99,871.28  | 0.22% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                   | 1 | \$86,400.00  | 0.19% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 |
| MARINE CREDIT UNION                                    | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| MAX CREDIT UNION                                       | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$108,240.00 | 0.24% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                            | 1 | \$84,882.89  | 0.19% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                             | 1 | \$92,500.00  | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$190,250.00 | 0.42% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 2 | \$212,487.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                   | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 1 | \$97,600.00  | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                             | 1 | \$89,122.72  | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$85,500.00  | 0.19% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MOUNTAIN AMERICA CREDIT UNION  | 3 | \$291,023.00 | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$100,125.00 | 0.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$89,884.15  | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK   | 1 | \$86,925.00  | 0.19% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$101,859.47 | 0.23% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 2 | \$197,900.00 | 0.44% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION   | 1 | \$98,872.56  | 0.22% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| PACESETTER BANK  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$94,116.74  | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$308,583.87 | 0.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$192,500.00 | 0.43% | 0 | \$0.00 |
| PALMYRA STATE BANK   | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$86,700.00  | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$89,500.00  | 0.2%  | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1 | \$97,281.72  | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4 | \$411,020.00 | 0.91% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$91,675.00  | 0.2%  | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC  | 1 | \$106,359.76 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$109,200.00 | 0.24% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION  | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$90,400.00  | 0.2%  | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK   | 1 | \$104,825.95 | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROVIDENT CREDIT UNION  | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 |
|  | PSECU   | 1  | \$107,200.00   | 0.24% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$101,862.60   | 0.23% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                     | 1  | \$98,940.00    | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 2  | \$196,775.00   | 0.44% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                      | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$87,000.00    | 0.19% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3  | \$311,200.00   | 0.69% | 0 | \$0.00 |
|  | RP FUNDING, INC   | 1  | \$86,600.00    | 0.19% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 1  | \$106,909.53   | 0.24% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                                      | 1  | \$99,862.23    | 0.22% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 4  | \$365,826.19   | 0.81% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                             | 1  | \$108,800.00   | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 15 | \$1,433,630.00 | 3.18% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$92,500.00    | 0.21% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK   | 1  | \$96,800.00    | 0.21% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                   | 1  | \$94,900.00    | 0.21% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$87,182.40    | 0.19% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                       | 5  | \$489,200.00   | 1.08% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$104,500.00   | 0.23% | 0 | \$0.00 |
|  | STATE BANK FINANCIAL  | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 11 | \$1,120,342.52 | 2.48% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK    | 6  | \$586,700.00   | 1.3%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                              | 3  | \$318,750.00   | 0.71% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$175,000.00   | 0.39% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$99,742.06    | 0.22% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                 | 2  | \$197,009.00   | 0.44% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION  | 3 | \$291,359.76 | 0.65% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN   | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1 | \$92,500.00  | 0.21% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK  | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 2 | \$183,952.00 | 0.41% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2 | \$200,095.00 | 0.44% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1 | \$92,150.00  | 0.2%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$109,500.00 | 0.24% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1 | \$87,300.00  | 0.19% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$95,900.00  | 0.21% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 1 | \$92,800.00  | 0.21% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
|  | U S BANK HOME MORTGAGE   | 1 | \$95,060.00  | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 5 | \$487,351.00 | 1.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2 | \$193,335.89 | 0.43% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$95,520.00  | 0.21% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION  | 2 | \$192,376.00 | 0.43% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1 | \$89,775.00  | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3 | \$317,500.00 | 0.7%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1 | \$89,000.00  | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2 | \$189,250.00 | 0.42% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$103,700.00 | 0.23% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 3 | \$309,623.00 | 0.69% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WALDO STATE BANK  | 1          | \$103,500.00           | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$108,000.00           | 0.24%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$90,210.00            | 0.2%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$185,000.00           | 0.41%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$392,450.00           | 0.87%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$89,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$104,500.00           | 0.23%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6          | \$611,708.28           | 1.36%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$96,000.00            | 0.21%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$89,886.76            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>462</b> | <b>\$45,090,190.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9VE7    | AFFILIATED BANK   | 1          | \$101,200.00           | 0.5%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$84,882.89            | 0.42%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 3          | \$294,376.74           | 1.47%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 2          | \$175,999.45           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$106,150.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1          | \$97,412.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$105,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$98,788.54            | 0.49%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 2          | \$173,717.00           | 0.87%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$104,800.00           | 0.52%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1          | \$106,900.00           | 0.53%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                      | 1          | \$88,280.92            | 0.44%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 10         | \$984,650.00           | 4.91%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 3          | \$282,064.37           | 1.41%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 4          | \$392,850.00           | 1.96%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$84,600.00            | 0.42%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$88,000.00            | 0.44%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$97,500.00            | 0.49%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 2          | \$215,500.00           | 1.07%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                       | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$99,462.78  | 0.5%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$99,925.00  | 0.5%  | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK   | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$91,870.00  | 0.46% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$291,945.00 | 1.46% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$109,300.00 | 0.55% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$194,500.00 | 0.97% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$199,871.28 | 1%    | 0 | \$0.00 |
| COMMUNITY BANK OF OELWEIN                                       | 1 | \$100,800.00 | 0.5%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$94,080.00  | 0.47% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION   | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$89,600.00  | 0.45% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 2 | \$174,121.46 | 0.87% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 1 | \$89,520.00  | 0.45% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                                   | 1 | \$107,793.88 | 0.54% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$89,143.00  | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$194,400.00 | 0.97% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1 | \$85,680.00  | 0.43% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST BANK  | 1 | \$84,890.75  | 0.42% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1 | \$93,726.42  | 0.47% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$86,000.00  | 0.43% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                          | 1 | \$86,000.00  | 0.43% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                             | 1 | \$101,619.80 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$97,867.99  | 0.49% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1 | \$95,920.00  | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                               | 1 | \$101,600.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING<br>LLC D/B/A VICTORY MORTGAGE | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL                    | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                       | 1 | \$97,901.39  | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                      | 4 | \$364,150.00 | 1.82% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$86,333.54  | 0.43% | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$282,600.00 | 1.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                              | 1 | \$95,855.00  | 0.48% | 0 | \$0.00 |
| GECU  | 1 | \$91,500.00  | 0.46% | 0 | \$0.00 |
| GENERATIONS CREDIT UNION                                  | 1 | \$87,400.00  | 0.44% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$87,600.00  | 0.44% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$94,400.00  | 0.47% | 0 | \$0.00 |
| GREENBOX LOANS INC  | 1 | \$102,265.15 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION       | 1 | \$95,768.71  | 0.48% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                           | 1 | \$98,500.00  | 0.49% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$87,270.05  | 0.44% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                 | 1 | \$97,000.00  | 0.48% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                  | 1 | \$88,181.06  | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 2 | \$196,103.66 | 0.98% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1 | \$104,714.15 | 0.52% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                      | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE<br>BANK                    | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 3 | \$306,502.00 | 1.53% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                | 1 | \$88,300.00  | 0.44% | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                  | 1 | \$93,345.00  | 0.47% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                      | 1 | \$97,655.23  | 0.49% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                        | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                     | 1 | \$86,250.00  | 0.43% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU                                      | 1 | \$89,520.00  | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL<br>ASSOCIATION                    | 1 | \$94,400.00  | 0.47% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                   | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 |
| MERIDIAN TRUST FCU  | 1 | \$101,113.61 | 0.5%  | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                  | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$92,150.00  | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC   | 1 | \$103,550.00 | 0.52% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$85,500.00  | 0.43% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 2 | \$194,489.94 | 0.97% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA   | 1 | \$108,849.83 | 0.54% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION   | 4 | \$376,905.79 | 1.88% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$89,900.00  | 0.45% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 1 | \$96,500.00  | 0.48% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$99,900.00  | 0.5%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC   | 1 | \$97,500.00  | 0.49% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$193,116.94 | 0.96% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$85,971.92  | 0.43% | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$95,600.00  | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$88,527.86  | 0.44% | 0 | \$0.00 |
| PS BANK  | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$107,900.00 | 0.54% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 |
| RESCUE MORTGAGE INC  | 1 | \$107,851.20 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$92,031.38  | 0.46% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY   | 1 | \$92,700.00  | 0.46% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 4 | \$380,968.31 | 1.9%  | 0 | \$0.00 |
| SECURITY BANK  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 5 | \$478,200.00 | 2.38% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTHBRIDGE CREDIT UNION  | 1          | \$96,000.00            | 0.48%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1          | \$93,600.00            | 0.47%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 5          | \$481,947.58           | 2.4%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  | 1          | \$87,800.00            | 0.44%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$98,800.00            | 0.49%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                               | 3          | \$289,500.00           | 1.44%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1          | \$88,000.00            | 0.44%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$89,849.00            | 0.45%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$102,500.00           | 0.51%       | 0        | \$0.00        |
|              | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                     | 1          | \$95,950.61            | 0.48%       | 0        | \$0.00        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN                     | 1          | \$101,234.49           | 0.5%        | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                         | 1          | \$98,000.00            | 0.49%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND             | 1          | \$90,397.09            | 0.45%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION  | 1          | \$92,000.00            | 0.46%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 1          | \$87,920.00            | 0.44%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                            | 2          | \$199,550.00           | 1%          | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 2          | \$192,314.02           | 0.96%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$103,500.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                       | 1          | \$93,100.00            | 0.46%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                     | 1          | \$83,108.13            | 0.41%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO   | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$86,131.17            | 0.43%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3          | \$286,937.84           | 1.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$203,550.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>208</b> | <b>\$20,050,340.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VF4    | ACACIA FEDERAL SAVINGS BANK   | 1          | \$137,750.00           | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$403,200.00           | 0.81%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                      | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$145,200.00           | 0.29%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$147,200.00           | 0.29%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$128,250.00           | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$146,091.50           | 0.29%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$129,495.00           | 0.26%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FEDERAL BANK  | 1 | \$133,600.00   | 0.27% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                   | 1 | \$126,350.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1 | \$133,280.00   | 0.27% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2 | \$259,900.00   | 0.52% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 2 | \$271,628.00   | 0.54% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2 | \$267,750.00   | 0.53% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1 | \$125,500.00   | 0.25% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 8 | \$1,083,150.00 | 2.16% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 1 | \$130,527.88   | 0.26% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 6 | \$790,770.00   | 1.58% | 0 | \$0.00 |
|  | BANK FORWARD   | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$129,600.00   | 0.26% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$264,000.00   | 0.53% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 1 | \$146,800.00   | 0.29% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 2 | \$263,000.00   | 0.53% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 |
|  | BANK OF STANLY   | 1 | \$125,400.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1 | \$140,800.00   | 0.28% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$129,750.00   | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$288,625.00   | 0.58% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1 | \$134,492.01   | 0.27% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2 | \$265,600.00   | 0.53% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2 | \$274,500.00   | 0.55% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$125,006.00   | 0.25% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC  | 1 | \$149,148.33   | 0.3%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC  | 1 | \$135,800.00   | 0.27% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 2 | \$268,000.00   | 0.54% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P               | 2 | \$285,760.00   | 0.57% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$133,950.00   | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$138,300.00   | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL STATE BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 3 | \$385,500.00 | 0.77% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| CITY STATE BANK  | 1 | \$143,650.00 | 0.29% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC  | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                      | 1 | \$134,644.24 | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 2 | \$261,920.00 | 0.52% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| COUNTY BANK  | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$141,408.74 | 0.28% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1 | \$132,816.76 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$407,900.00 | 0.81% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| DHA FINANCIAL INC  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2 | \$264,025.03 | 0.53% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$275,900.00 | 0.55% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3 | \$397,255.00 | 0.79% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1 | \$141,386.00 | 0.28% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO   | 1 | \$149,400.00 | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$416,220.00 | 0.83% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$129,660.00 | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$125,674.99   | 0.25% | 0 | \$0.00 |
| FIRESTONE COMMUNITY FEDERAL CREDIT UNION   | 1 | \$125,926.26   | 0.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 1 | \$127,823.65   | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$147,600.91   | 0.29% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$130,950.00   | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$282,639.00   | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$258,292.00   | 0.52% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$139,200.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$276,500.00   | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$134,664.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1 | \$146,775.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 2 | \$257,448.87   | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, THE  | 1 | \$140,468.95   | 0.28% | 0 | \$0.00 |
| FIRST PLACE BANK   | 8 | \$1,114,414.01 | 2.23% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 3 | \$392,000.00   | 0.78% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC   | 1 | \$135,662.84   | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$144,350.00   | 0.29% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$131,200.00   | 0.26% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$404,000.00   | 0.81% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1 | \$132,718.94   | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$286,800.00   | 0.57% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                    | 1 | \$129,850.00   | 0.26% | 0 | \$0.00 |
| GECU   | 1 | \$140,602.00   | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$271,137.49   | 0.54% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$147,900.95   | 0.3%  | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION  | 1 | \$135,812.63   | 0.27% | 0 | \$0.00 |
| GREENLIGHT LOANS   | 2 | \$279,114.92   | 0.56% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$130,562.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1 | \$134,252.07 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1 | \$138,875.00 | 0.28% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| HOME BANK   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| HOMEWISE, INC   | 2 | \$284,100.00 | 0.57% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 4 | \$531,665.00 | 1.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 5 | \$675,650.00 | 1.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 2 | \$281,894.00 | 0.56% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 2 | \$274,720.00 | 0.55% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 5 | \$671,546.71 | 1.34% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                                | 1 | \$127,646.68 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 1 | \$137,222.57 | 0.27% | 0 | \$0.00 |
| ISB MORTGAGE CO LLC   | 1 | \$133,445.10 | 0.27% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU                                | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 5 | \$683,988.44 | 1.37% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 3 | \$419,542.00 | 0.84% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$141,778.94 | 0.28% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| LIBERTY BANK  | 2 | \$264,824.89 | 0.53% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 2 | \$255,400.00 | 0.51% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                                | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC                | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
| MCT CREDIT UNION  | 1 | \$137,465.35 | 0.27% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                         | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 4 | \$526,306.02 | 1.05% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                     | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$281,800.00 | 0.56% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MOUNTAIN AMERICA CREDIT UNION   | 3 | \$416,675.00 | 0.83% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION  | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION   | 1 | \$131,830.09 | 0.26% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| NCB, FSB  | 2 | \$267,500.00 | 0.53% | 0 | \$0.00 |
| NORTHWESTERN BANK   | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$264,334.59 | 0.53% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK<br>OF CHRISMAN  | 1 | \$143,560.00 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1 | \$127,827.58 | 0.26% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 5 | \$685,867.00 | 1.37% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 1 | \$137,614.38 | 0.27% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$141,213.80 | 0.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 2 | \$268,460.55 | 0.54% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA<br>CORPORATION  | 1 | \$132,828.79 | 0.27% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$126,640.00   | 0.25% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 2  | \$284,718.66   | 0.57% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2  | \$284,580.00   | 0.57% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 3  | \$402,230.00   | 0.8%  | 0 | \$0.00 |
| RIVERLAND CREDIT UNION   | 1  | \$145,407.33   | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$149,100.00   | 0.3%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$277,370.91   | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2  | \$288,640.28   | 0.58% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$142,705.61   | 0.28% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 1  | \$133,424.07   | 0.27% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 4  | \$527,275.93   | 1.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 6  | \$811,105.00   | 1.62% | 0 | \$0.00 |
| SONOMA COUNTY GRANGE CREDIT UNION                                  | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$127,324.34   | 0.25% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$130,769.58   | 0.26% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$272,300.00   | 0.54% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$267,665.64   | 0.53% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$137,200.00   | 0.27% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$145,015.00   | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC  | 9  | \$1,226,339.00 | 2.45% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,541,233.70 | 3.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$141,300.00   | 0.28% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK   | 1  | \$136,800.00   | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$403,351.00   | 0.81% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| TECHE FEDERAL BANK   | 1  | \$124,827.79   | 0.25% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1  | \$135,578.95   | 0.27% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$128,748.00   | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                                  | 1  | \$145,900.00   | 0.29% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$132,905.00   | 0.27% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE SUMMIT FEDERAL CREDIT UNION                                     | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA                                      | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$136,800.00           | 0.27%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$133,950.00           | 0.27%       | 0        | \$0.00        |
|              | TRUWEST CU  | 1          | \$133,600.00           | 0.27%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                            | 1          | \$135,945.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION               | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 2          | \$262,400.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                 | 2          | \$270,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                | 2          | \$278,200.00           | 0.56%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 2          | \$286,800.00           | 0.57%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 2          | \$257,700.00           | 0.51%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$137,545.00           | 0.27%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$127,832.96           | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$275,141.14           | 0.55%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$249,648.21           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>369</b> | <b>\$50,075,951.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9VH0    | 1ST COMMUNITY CREDIT UNION  | 1          | \$227,593.02           | 0.09%       | 0        | \$0.00        |
|              | 1ST FED OF CENTRAL IL   | 1          | \$264,000.00           | 0.11%       | 0        | \$0.00        |
|              | 1ST MORTGAGES   | 1          | \$410,504.00           | 0.16%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$328,000.00           | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$410,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$2,131,150.00         | 0.85%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$676,079.00           | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$305,156.69           | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$185,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$227,050.00           | 0.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 1          | \$279,600.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 2          | \$430,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 3          | \$837,497.01           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 10         | \$2,911,972.83         | 1.16%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP                                      | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2  | \$436,750.00   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME LOANS | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                        | 4  | \$1,010,026.26 | 0.4%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                    | 2  | \$380,750.00   | 0.15% | 0 | \$0.00 |
|  | BANCFIST   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 6  | \$1,688,130.00 | 0.67% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$396,800.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO<br>CORPORATION                         | 1  | \$176,802.69   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP           | 4  | \$1,211,380.37 | 0.48% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 5  | \$1,203,535.00 | 0.48% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                       | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3  | \$725,500.00   | 0.29% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 6  | \$1,561,500.00 | 0.62% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1  | \$197,650.00   | 0.08% | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL<br>CREDIT UNION                       | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | BRISTOL COUNTY SAVINGS BANK,<br>SAVINGS BANK                   | 1  | \$256,711.51   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 11 | \$3,989,461.00 | 1.59% | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY, INC                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                    | 2  | \$472,070.00   | 0.19% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC  | 5  | \$1,294,651.00 | 0.52% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                | 3  | \$974,000.00   | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 9  | \$2,297,411.00 | 0.92% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P  | 2  | \$649,250.00   | 0.26% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 2  | \$410,765.00   | 0.16% | 0 | \$0.00 |
|  | CBCFCU   | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$581,900.00   | 0.23% | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY<br>CREDIT UNION                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CENTRAL TRUST BANK  | 2  | \$443,200.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 5  | \$1,867,812.00 | 0.75% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 6  | \$1,793,650.00 | 0.72% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 2  | \$403,000.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                     | 1  | \$241,808.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 6  | \$1,408,774.00 | 0.56% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$255,044.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                             | 2  | \$963,920.00   | 0.39% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 16 | \$4,787,380.91 | 1.91% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 4  | \$1,136,100.00 | 0.45% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 13 | \$4,090,717.00 | 1.63% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$443,408.66   | 0.18% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 4  | \$1,331,676.83 | 0.53% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$328,345.00   | 0.13% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$222,800.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 10 | \$2,608,410.65 | 1.04% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 2  | \$434,500.00   | 0.17% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$266,432.00   | 0.11% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$250,850.00   | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2  | \$458,000.00   | 0.18% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 2  | \$457,375.00   | 0.18% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$325,660.00   | 0.13% | 0 | \$0.00 |
|  | EECU  | 1  | \$216,258.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                       | 2  | \$448,789.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 2  | \$511,920.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1  | \$388,800.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                   | 4  | \$1,027,950.00 | 0.41% | 0 | \$0.00 |
|  |   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    |    |                |       |   |        |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 9  | \$2,574,750.00 | 1.03% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                       | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$199,200.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                   | 1  | \$176,130.00   | 0.07% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$219,600.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 1  | \$457,000.00   | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 15 | \$4,987,600.76 | 1.99% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$268,879.04   | 0.11% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 3  | \$784,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$245,700.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2  | \$791,400.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$342,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2  | \$613,600.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$319,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1  | \$183,898.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$422,955.94   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 3  | \$783,315.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 2  | \$612,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP   | 2  | \$563,900.00   | 0.23% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8  | \$2,090,830.41 | 0.84% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$669,602.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 5  | \$1,161,999.00 | 0.46% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE   | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$341,528.82   | 0.14% | 0 | \$0.00 |
| FIRST PLACE BANK   | 3 | \$846,166.00   | 0.34% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$416,430.63   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$389,500.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST   | 1 | \$246,934.62   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$875,500.00   | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$940,071.00   | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$989,281.33   | 0.4%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$282,010.93   | 0.11% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3 | \$1,135,590.36 | 0.45% | 0 | \$0.00 |
| FREMONT BANK   | 6 | \$2,036,300.00 | 0.81% | 0 | \$0.00 |
| FULTON BANK, N.A   | 3 | \$938,135.00   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$967,155.00   | 0.39% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$204,157.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1 | \$607,750.00   | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$576,110.00   | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$445,700.00   | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$491,550.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2 | \$521,800.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$1,729,673.82 | 0.69% | 0 | \$0.00 |
| GUTHRIE COUNTY STATE BANK  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 2 | \$671,836.00   | 0.27% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$278,780.00   | 0.11% | 0 | \$0.00 |
| HERITAGE OAK MORTGAGE COMPANY  | 1 | \$253,304.00   | 0.1%  | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$538,260.09   | 0.22% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1 | \$175,650.00   | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$265,600.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOME FINANCING CENTER, INC                                  | 1  | \$180,272.91   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 15 | \$3,778,773.00 | 1.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 2  | \$405,821.00   | 0.16% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 8  | \$2,427,622.77 | 0.97% | 0 | \$0.00 |
| INTER NATIONAL BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$800,000.00   | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 1  | \$508,500.00   | 0.2%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                       | 1  | \$188,575.00   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 10 | \$3,537,352.89 | 1.41% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC                                   | 1  | \$262,930.00   | 0.11% | 0 | \$0.00 |
| LADERA LENDING, INC   | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 5  | \$1,409,474.00 | 0.56% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                  | 1  | \$253,900.00   | 0.1%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 14 | \$5,341,550.00 | 2.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 2  | \$478,559.48   | 0.19% | 0 | \$0.00 |
| LEADER BANK N.A   | 6  | \$2,048,600.00 | 0.82% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                               | 2  | \$654,400.00   | 0.26% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$195,947.45   | 0.08% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                                       | 1  | \$272,800.00   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 3  | \$733,303.00   | 0.29% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 2  | \$399,400.00   | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 2  | \$494,150.00   | 0.2%  | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 9  | \$2,377,760.00 | 0.95% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                  | 1  | \$237,650.00   | 0.09% | 0 | \$0.00 |
| MAGNA BANK  | 6  | \$1,702,350.00 | 0.68% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 2  | \$379,800.00   | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                       | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                               | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                    | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                    | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
| MIDWEST BANK N.A  | 1  | \$192,121.67   | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1  | \$230,230.00   | 0.09% | 0 | \$0.00 |
|   | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 |

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

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$237,405.00   | 0.09% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$250,800.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$262,400.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,279,434.01 | 2.51% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$499,000.00   | 0.2%  | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| PLANTERS BANK   | 1  | \$368,800.00   | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 8  | \$2,384,200.00 | 0.95% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1  | \$243,550.00   | 0.1%  | 0 | \$0.00 |
| PRIOR LAKE STATE BANK   | 1  | \$186,675.00   | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                     | 2  | \$608,995.00   | 0.24% | 0 | \$0.00 |
| PROGRESSIVE BANK  | 1  | \$247,673.42   | 0.1%  | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK  | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 4  | \$853,050.00   | 0.34% | 0 | \$0.00 |
| R BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 8  | \$2,236,616.00 | 0.89% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4  | \$1,531,025.00 | 0.61% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$581,700.00   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 3  | \$1,068,675.00 | 0.43% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$254,400.00   | 0.1%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$205,009.79   | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
| ROCKLAND TRUST  | 2  | \$586,500.00   | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$234,800.00   | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 2  | \$654,686.59   | 0.26% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY  | 9  | \$2,635,650.00  | 1.05% | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$182,000.00    | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$251,100.00    | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 4  | \$1,240,705.00  | 0.5%  | 0 | \$0.00 |
| RUSHMORE   | 2  | \$841,000.00    | 0.34% | 0 | \$0.00 |
| S&T BANK   | 1  | \$200,700.00    | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$280,250.00    | 0.11% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$234,500.00    | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 3  | \$867,655.00    | 0.35% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$310,000.00    | 0.12% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$600,000.00    | 0.24% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1  | \$388,000.00    | 0.16% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 1  | \$278,300.00    | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$261,239.59    | 0.1%  | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 3  | \$720,036.00    | 0.29% | 0 | \$0.00 |
| SHERBURNE STATE BANK   | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$238,717.00    | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 23 | \$8,094,910.00  | 3.23% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$300,831.00    | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 2  | \$640,900.00    | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$313,500.00    | 0.13% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 2  | \$398,000.00    | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$304,200.00    | 0.12% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$351,000.00    | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$242,900.00    | 0.1%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$630,950.00    | 0.25% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$345,272.00    | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC  | 44 | \$12,903,351.70 | 5.16% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,773,861.64  | 2.31% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$343,557.19    | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1 | \$252,200.00   | 0.1%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1 | \$226,100.00   | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2 | \$479,600.00   | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$351,405.00   | 0.14% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 9 | \$2,173,580.00 | 0.87% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 2 | \$456,542.89   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                        | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 2 | \$540,083.00   | 0.22% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                 | 1 | \$261,097.82   | 0.1%  | 0 | \$0.00 |
| TRUSTONE   | 1 | \$373,500.00   | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1 | \$312,550.00   | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 3 | \$618,153.00   | 0.25% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 5 | \$1,130,846.46 | 0.45% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| UNIONBANK,N.A  | 1 | \$339,531.57   | 0.14% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION   | 1 | \$266,856.05   | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 5 | \$1,398,607.00 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 3 | \$912,701.00   | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 6 | \$1,614,554.96 | 0.65% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 2 | \$613,500.00   | 0.25% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$224,050.00   | 0.09% | 0 | \$0.00 |
| USE CREDIT UNION   | 1 | \$263,200.00   | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 3 | \$690,727.10   | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4 | \$1,052,950.00 | 0.42% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$223,198.94            | 0.09%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$356,000.00            | 0.14%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$603,805.00            | 0.24%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,903,000.00          | 0.76%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 9          | \$2,911,806.00          | 1.16%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$558,900.00            | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$192,375.00            | 0.08%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$715,500.00            | 0.29%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$238,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$730,000.00            | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$397,970.80            | 0.16%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$284,310.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$188,500.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$279,200.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>849</b> | <b>\$250,272,761.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9VJ6    | ACADEMY MORTGAGE CORPORATION   | 7          | \$709,000.00            | 1.77%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 3          | \$279,300.00            | 0.7%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$91,893.00             | 0.23%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                      | 1          | \$91,200.00             | 0.23%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$88,391.18             | 0.22%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$214,400.00            | 0.54%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$90,250.00             | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$96,000.00             | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$184,500.00            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$93,383.00             | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$296,500.00            | 0.74%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIPRO FUNDING, INC  | 1 | \$86,141.49  | 0.22% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION   | 1 | \$102,873.36 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                    | 2 | \$192,160.00 | 0.48% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 2 | \$203,477.50 | 0.51% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                     | 1 | \$92,250.00  | 0.23% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1 | \$98,250.00  | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND  | 4 | \$390,555.00 | 0.97% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$87,300.00  | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4 | \$400,600.00 | 1%    | 0 | \$0.00 |
| CASHCALL, INC  | 6 | \$612,700.00 | 1.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$100,300.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$88,600.00  | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 2 | \$212,800.00 | 0.53% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY  | 1 | \$98,400.00  | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA   | 5 | \$509,375.00 | 1.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL   | 1 | \$94,125.00  | 0.23% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                              | 3 | \$284,908.51 | 0.71% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,775.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 2 | \$194,400.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL   | 2 | \$197,200.00 | 0.49% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY TRUST BANK  | 1 | \$86,625.00  | 0.22% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A  | 1 | \$88,027.00  | 0.22% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$109,225.00 | 0.27% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE, LLC           | 1 | \$95,284.70  | 0.24% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 2 | \$203,900.00 | 0.51% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1 | \$95,160.00  | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY  | 1 | \$97,685.18  | 0.24% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC   | 1 | \$98,500.00  | 0.25% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO<br>CORPORATION  | 1 | \$94,802.88  | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                            | 2 | \$190,200.00 | 0.47% | 0 | \$0.00 |
|  | EAGLE MORTGAGE & FUNDING LLC  | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$86,625.00  | 0.22% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION  | 1 | \$98,600.00  | 0.25% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$92,387.00  | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                            | 1 | \$97,700.00  | 0.24% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                       | 1 | \$99,037.00  | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$183,295.00 | 0.46% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC   | 4 | \$384,825.00 | 0.96% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC   | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                     | 6 | \$583,000.00 | 1.46% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                      | 2 | \$211,500.00 | 0.53% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK      | 2 | \$185,750.00 | 0.46% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, LLC, A GEORGIA<br>CHARTERED BANK | 1 | \$103,135.00 | 0.26% | 0 | \$0.00 |
|  | FINANCIALEDGE COMMUNITY CU  | 1 | \$95,600.00  | 0.24% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT<br>UNION   | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 1 | \$105,200.00 | 0.26% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$100,395.00 | 0.25% | 0 | \$0.00 |
|  |   | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                                    |   |              |       |   |        |  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION   | 1 | \$100,403.00 | 0.25% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 2 | \$200,975.00 | 0.5%  | 0 | \$0.00 |  |
| FIRST MISSOURI STATE BANK OF CAPE<br>C   | 1 | \$87,400.00  | 0.22% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC   | 1 | \$96,400.00  | 0.24% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO LLC | 2 | \$197,446.82 | 0.49% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                                       | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PANDORA   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>TENNESSEE  | 1 | \$99,305.54  | 0.25% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$95,879.22  | 0.24% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A  | 2 | \$188,395.48 | 0.47% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE LLC  | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |  |
| FIRST OPTION BANK  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 1 | \$102,526.69 | 0.26% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 4 | \$390,600.00 | 0.98% | 0 | \$0.00 |  |
| FIRSTAR BANK, N.A  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 5 | \$490,875.00 | 1.23% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |  |
| FREMONT BANK   | 3 | \$312,250.00 | 0.78% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 3 | \$284,307.81 | 0.71% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$189,894.00 | 0.47% | 0 | \$0.00 |  |
| GENERAL MILLS FEDERAL CREDIT<br>UNION  | 1 | \$93,500.00  | 0.23% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 |  |
| GEORGIA UNITED CREDIT UNION  | 1 | \$93,100.00  | 0.23% | 0 | \$0.00 |  |
| GMFS LLC   | 4 | \$401,404.00 | 1%    | 0 | \$0.00 |  |
| GOVERNMENTAL EMPLOYEES CU  | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2 | \$193,500.00 | 0.48% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 2 | \$193,200.00 | 0.48% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$89,725.00  | 0.22% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1 | \$109,184.67 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                | 1 | \$97,900.00  | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$87,100.53  | 0.22% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                                | 1 | \$88,396.10  | 0.22% | 0 | \$0.00 |
| HEARTLAND BANK  | 4 | \$387,940.81 | 0.97% | 0 | \$0.00 |
| HOLY ROSARY REGIONAL CREDIT UNION                             | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN                     | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                       | 1 | \$99,779.97  | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 2 | \$176,850.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$104,362.35 | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 2 | \$202,701.34 | 0.51% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                    | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                       | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$85,200.00  | 0.21% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO                                | 1 | \$99,877.04  | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$191,581.77 | 0.48% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 2 | \$193,650.00 | 0.48% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| LASALLE STATE BANK  | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                 | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| LEGACY BANK   | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
| LINCOLN COUNTY CREDIT UNION                                   | 1 | \$90,885.51  | 0.23% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 2 | \$206,400.00 | 0.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$89,250.00  | 0.22% | 0 | \$0.00 |
| MEIJER CREDIT UNION   | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 2 | \$180,150.00 | 0.45% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                                    | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC                                | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                      | 1 | \$91,500.00  | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP   | 3 | \$296,952.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                       | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$200,000.00 | 0.5%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$100,700.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                   | 3 | \$280,468.58 | 0.7%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| NCB, FSB   | 3 | \$298,400.00 | 0.74% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION   | 1 | \$90,400.00  | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 2 | \$185,725.00 | 0.46% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                                    | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$97,600.00  | 0.24% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION  | 2 | \$194,166.52 | 0.48% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 2 | \$191,500.00 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$109,650.00 | 0.27% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$100,878.64 | 0.25% | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI  | 1 | \$103,440.00 | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 6 | \$583,661.91 | 1.46% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS                            | 2 | \$206,125.51 | 0.51% | 0 | \$0.00 |



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

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

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK                                   | 1 | \$271,657.79   | 0.54% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 1 | \$287,375.00   | 0.57% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 2 | \$405,800.00   | 0.81% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                    | 1 | \$344,000.00   | 0.69% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 2 | \$628,500.00   | 1.25% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$339,600.82   | 0.68% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1 | \$242,000.00   | 0.48% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$243,750.00   | 0.49% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 2 | \$498,645.77   | 1%    | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$627,500.00   | 1.25% | 0 | \$0.00 |
|  | CASHCALL, INC   | 5 | \$1,329,000.00 | 2.65% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$911,500.00   | 1.82% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS, INC                              | 1 | \$381,010.10   | 0.76% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4 | \$1,286,366.00 | 2.57% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$295,459.00   | 0.59% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                      | 1 | \$198,250.26   | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$199,920.00   | 0.4%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL   | 1 | \$192,513.40   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$308,275.00   | 0.62% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 2 | \$416,375.00   | 0.83% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$416,487.26   | 0.83% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                             | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$396,000.00   | 0.79% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$380,000.00   | 0.76% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1 | \$269,660.30   | 0.54% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 3 | \$687,542.00   | 1.37% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                 | 1 | \$371,250.00   | 0.74% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |

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

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

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

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

|              | COMPANY   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   | <b>79</b> | <b>\$15,132,742.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VM9    | 360 MORTGAGE GROUP, LLC                                 | 1         | \$182,300.00           | 0.9%        | 0        | \$0.00        |
|              | ACOPIA LLC  | 1         | \$134,000.00           | 0.66%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1         | \$87,724.00            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC                        | 1         | \$161,000.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 5         | \$936,100.00           | 4.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1         | \$264,000.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 2         | \$394,100.00           | 1.95%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 1         | \$214,741.66           | 1.06%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2         | \$624,000.00           | 3.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 2         | \$325,800.00           | 1.61%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                            | 1         | \$273,178.90           | 1.35%       | 0        | \$0.00        |
|              | CBCFCU  | 1         | \$320,267.26           | 1.59%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                 | 1         | \$177,400.00           | 0.88%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 6         | \$1,194,709.47         | 5.92%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE                                       | 1         | \$202,450.00           | 1%          | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 5         | \$1,259,359.00         | 6.24%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 2         | \$260,886.16           | 1.29%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$143,289.49           | 0.71%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                     | 1         | \$288,000.00           | 1.43%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                     | 1         | \$170,200.00           | 0.84%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                           | 2         | \$321,800.00           | 1.59%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                       | 2         | \$389,025.00           | 1.93%       | 0        | \$0.00        |
|              | FREMONT BANK  | 2         | \$505,200.00           | 2.5%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                  | 1         | \$188,300.00           | 0.93%       | 0        | \$0.00        |
|              | HEARTLAND BANK  | 1         | \$185,000.00           | 0.92%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$97,500.00            | 0.48%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                   | 1         | \$146,823.37           | 0.73%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                                   | 3         | \$712,500.00           | 3.53%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 3         | \$486,100.00           | 2.41%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                   | 1         | \$120,900.00           | 0.6%        | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$159,780.00 | 0.79% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION  | 1 | \$136,500.00 | 0.68% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$189,766.38 | 0.94% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$203,500.00 | 1.01% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$153,500.00 | 0.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$133,335.85 | 0.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$267,750.00 | 1.33% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$394,500.00 | 1.95% | 0 | \$0.00 |
| PEOPLES BANK   | 3 | \$654,092.73 | 3.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3 | \$636,500.00 | 3.15% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC   | 2 | \$313,190.30 | 1.55% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$201,700.00 | 1%    | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$269,230.00 | 1.33% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$132,310.00 | 0.66% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 2 | \$422,300.00 | 2.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$389,500.00 | 1.93% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                             | 1 | \$93,187.90  | 0.46% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$134,420.00 | 0.67% | 0 | \$0.00 |
| RUSHMORE   | 1 | \$287,500.00 | 1.42% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$323,000.00 | 1.6%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                   | 1 | \$163,200.00 | 0.81% | 0 | \$0.00 |
| SOUTHFIRST BANK  | 1 | \$278,407.25 | 1.38% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC   | 1 | \$309,000.00 | 1.53% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$261,000.00 | 1.29% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 1 | \$249,500.00 | 1.24% | 0 | \$0.00 |
| THE LENDING COMPANY INC  | 1 | \$118,750.00 | 0.59% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 2 | \$508,800.00 | 2.52% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC   | 1 | \$140,150.00 | 0.69% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2 | \$353,918.32 | 1.75% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRUSTMARK NATIONAL BANK   | 1          | \$147,565.08           | 0.73%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY             | 2          | \$271,685.00           | 1.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$765,464.47           | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$20,188,657.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9VN7    | 360 MORTGAGE GROUP, LLC   | 2          | \$302,500.00           | 1.5%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$273,663.10           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 5          | \$813,700.00           | 4.03%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1          | \$338,000.00           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$489,500.00           | 2.42%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$232,400.00           | 1.15%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$281,000.00           | 1.39%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$280,300.00           | 1.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                      | 1          | \$225,550.00           | 1.12%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1          | \$160,000.00           | 0.79%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 3          | \$578,023.64           | 2.86%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 3          | \$555,874.55           | 2.75%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 17         | \$4,040,668.04         | 20.01%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 2          | \$475,500.00           | 2.36%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                            | 2          | \$145,475.59           | 0.72%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1          | \$92,089.22            | 0.46%       | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1          | \$80,650.00            | 0.4%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1          | \$98,000.00            | 0.49%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2          | \$466,850.00           | 2.31%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 3          | \$665,950.00           | 3.3%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$264,096.72           | 1.31%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES  | 1          | \$252,200.00           | 1.25%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 2          | \$291,400.00           | 1.44%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1          | \$231,509.99           | 1.15%       | 0        | \$0.00        |
|              | MAGNA BANK  | 1          | \$95,500.00            | 0.47%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MAVERICK FUNDING CORP  | 1          | \$173,550.00           | 0.86%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK   | 1          | \$118,350.00           | 0.59%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 5          | \$931,200.00           | 4.61%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 2          | \$304,045.00           | 1.51%       | 0        | \$0.00        |
|              | NCB, FSB   | 1          | \$72,750.00            | 0.36%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC  | 1          | \$125,900.00           | 0.62%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA  | 1          | \$248,375.00           | 1.23%       | 0        | \$0.00        |
|              | OCMBC, INC   | 1          | \$158,468.02           | 0.78%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1          | \$172,820.00           | 0.86%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION  | 1          | \$158,100.00           | 0.78%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 2          | \$475,800.00           | 2.36%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1          | \$147,200.00           | 0.73%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                           | 1          | \$126,554.67           | 0.63%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$152,300.00           | 0.75%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 1          | \$292,800.00           | 1.45%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 4          | \$832,819.99           | 4.12%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB  | 1          | \$164,497.48           | 0.81%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1          | \$98,083.79            | 0.49%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$164,000.00           | 0.81%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1          | \$112,000.00           | 0.55%       | 0        | \$0.00        |
|              | RUSHMORE   | 2          | \$307,500.00           | 1.52%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A  | 1          | \$226,500.00           | 1.12%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 4          | \$577,839.41           | 2.86%       | 0        | \$0.00        |
|              | STC CAPITAL BANK   | 1          | \$198,000.00           | 0.98%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2          | \$369,029.58           | 1.83%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$70,912.70            | 0.35%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$85,387.74            | 0.42%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 2          | \$724,088.13           | 3.59%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$247,300.00           | 1.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$316,163.54           | 1.57%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$193,200.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$20,190,935.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VP2    | 3 RIVERS FEDERAL CU  | 1          | \$89,600.00            | 0.36%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                           | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                            | 1 | \$90,500.00  | 0.36% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                       | 1 | \$106,574.67 | 0.42% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1 | \$105,232.27 | 0.42% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                 | 2 | \$210,900.00 | 0.84% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C                          | 1 | \$86,233.49  | 0.34% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                     | 3 | \$304,785.00 | 1.21% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK                                  | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                          | 1 | \$91,700.00  | 0.36% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                    | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC                                   | 1 | \$107,250.00 | 0.43% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 8 | \$818,533.87 | 3.25% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                            | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$93,600.00  | 0.37% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                      | 1 | \$92,625.00  | 0.37% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                    | 1 | \$97,600.00  | 0.39% | 0 | \$0.00 |
| BANK OF ALMA   | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
| BANK OF DEERFIELD                                      | 1 | \$99,120.00  | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$98,350.00  | 0.39% | 0 | \$0.00 |
| BANK OF GALESVILLE                                     | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| BANK OF THE OZARKS                                     | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 5 | \$512,599.28 | 2.03% | 0 | \$0.00 |
| BANK OF WASHINGTON                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 3 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| BETTER BANKS   | 1 | \$107,079.16 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                    | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                   | 2 | \$194,400.00 | 0.77% | 0 | \$0.00 |
|  | 1 | \$88,400.00  | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC  |   |              |       |   |        |
| COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1 | \$98,048.40  | 0.39% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$99,572.49  | 0.4%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                     | 1 | \$107,900.00 | 0.43% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$91,610.64  | 0.36% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$403,059.01 | 1.6%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 3 | \$284,500.00 | 1.13% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$88,400.00  | 0.35% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$104,720.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$184,067.69 | 0.73% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$109,520.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$191,547.16 | 0.76% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$99,576.79  | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$90,500.00  | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$198,500.00 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 5 | \$502,000.00 | 1.99% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$101,410.17 | 0.4%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FORUM CREDIT UNION   | 2 | \$192,366.63 | 0.76% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$520,216.53 | 2.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$203,300.00 | 0.81% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 3 | \$307,500.00 | 1.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 |
| HERITAGE CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 2 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$388,727.00 | 1.54% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                          | 1 | \$99,572.49  | 0.4%  | 0 | \$0.00 |
| IDADIV CREDIT UNION  | 1 | \$85,732.91  | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 6 | \$592,422.49 | 2.35% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 2 | \$209,900.00 | 0.83% | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$101,200.00 | 0.4%  | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,800.00  | 0.39% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$310,600.00 | 1.23% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$192,320.00 | 0.76% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$95,200.00  | 0.38% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                                   | 1 | \$88,500.00  | 0.35% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$292,000.00 | 1.16% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO                   | 1 | \$99,580.80  | 0.4%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$88,200.00  | 0.35% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$106,685.00 | 0.42% | 0 | \$0.00 |
|  | 1 | \$91,800.00  | 0.36% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MID-MINNESOTA FEDERAL CREDIT UNION                              |   |              |       |   |        |
|  | MIDWEST COMMUNITY BANK  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$101,200.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION  | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$92,500.00  | 0.37% | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                             | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 2 | \$180,000.00 | 0.71% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$109,300.00 | 0.43% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$106,551.72 | 0.42% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$100,500.00 | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$99,256.25  | 0.39% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2 | \$212,400.00 | 0.84% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$97,930.00  | 0.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2 | \$197,500.00 | 0.78% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$97,750.00  | 0.39% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$293,000.00 | 1.16% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$214,700.00 | 0.85% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 2 | \$180,600.00 | 0.72% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                              | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 3 | \$278,000.00 | 1.1%  | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                         | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION   | 2 | \$197,000.00 | 0.78% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING INC   | 1 | \$93,929.00  | 0.37% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1 | \$92,500.00  | 0.37% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$99,800.00  | 0.4%  | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC   | 1 | \$89,220.03  | 0.35% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC  | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT CO   | 1 | \$105,640.00 | 0.42% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$92,700.00  | 0.37% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION   | 1 | \$93,600.00  | 0.37% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$98,750.00  | 0.39% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1 | \$103,900.00 | 0.41% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2 | \$199,970.81 | 0.79% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 4 | \$397,207.69 | 1.58% | 0 | \$0.00 |
| UNIONBANK,N.A   | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| UNITED COMMERCE BANK  | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3 | \$280,500.00 | 1.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$295,000.00 | 1.17% | 0 | \$0.00 |
| VALLEY BANK   | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO  | 1 | \$91,200.00  | 0.36% | 0 | \$0.00 |
| WAUMANDEE STATE BANK  | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 3 | \$295,500.00 | 1.17% | 0 | \$0.00 |



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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINGS FINANCIAL CREDIT UNION                               | 1          | \$107,000.00           | 0.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                   | 1          | \$93,600.00            | 0.37%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$192,000.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>256</b> | <b>\$25,206,194.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VQ0    | 1ST MIDAMERICA CREDIT UNION                                | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                | 2          | \$240,000.00           | 0.95%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP                                | 1          | \$119,497.26           | 0.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 1          | \$112,500.00           | 0.45%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                         | 1          | \$121,203.00           | 0.48%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                     | 2          | \$224,529.74           | 0.89%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 2          | \$233,924.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$118,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$118,500.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                              | 1          | \$111,500.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                     | 1          | \$115,643.18           | 0.46%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                              | 1          | \$111,615.91           | 0.44%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2          | \$234,400.00           | 0.93%       | 0        | \$0.00        |
|              | BADGER BANK  | 1          | \$111,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$115,920.00           | 0.46%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$122,000.00           | 0.48%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$124,000.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$119,200.00           | 0.47%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$122,640.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF STANLY   | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 4          | \$475,279.44           | 1.89%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                      | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                    | 2          | \$230,000.00           | 0.91%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1          | \$120,482.71           | 0.48%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                           | 1          | \$111,000.00           | 0.44%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                                | 2          | \$244,617.00           | 0.97%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3          | \$351,600.00           | 1.4%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1          | \$121,200.00           | 0.48%       | 0        | \$0.00        |
|              | CENTRAL STATE BANK   | 1          | \$117,750.00           | 0.47%       | 0        | \$0.00        |
|              |  | 1          | \$115,920.00           | 0.46%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 |   |              |       |   |        |
|  | CLEAR LAKE BANK & TRUST COMPANY                                      | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1 | \$111,521.19 | 0.44% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$124,450.00 | 0.49% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1 | \$123,205.00 | 0.49% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$122,700.00 | 0.49% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$121,660.00 | 0.48% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$243,000.00 | 0.96% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$120,200.00 | 0.48% | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$123,300.00 | 0.49% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$113,516.20 | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$116,803.57 | 0.46% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$121,300.00 | 0.48% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$113,119.22 | 0.45% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$123,480.49 | 0.49% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$109,923.25 | 0.44% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$220,032.34 | 0.87% | 0 | \$0.00 |
|  | FIRST STATE BANK OF OLMSTED  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$240,350.00 | 0.95% | 0 | \$0.00 |

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

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NORTHWESTERN MORTGAGE CO  | 2 | \$231,300.00 | 0.92% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$239,048.85 | 0.95% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 2 | \$226,650.00 | 0.9%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$119,497.26 | 0.47% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 2 | \$231,000.00 | 0.92% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PS BANK   | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$121,976.30 | 0.48% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$232,800.00 | 0.92% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$228,273.89 | 0.91% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$118,825.00 | 0.47% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                    | 1 | \$123,768.60 | 0.49% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 3 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1 | \$111,100.00 | 0.44% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| STATE BANK OF FLORENCE  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                     | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| STEARNS LENDING INC   | 7 | \$830,140.32 | 3.3%  | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                        | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2 | \$231,500.00 | 0.92% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                          | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 2 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 1 | \$123,675.00 | 0.49% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                                 | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BANK  |            |                        |             |          |               |
|              | THE F&M BANK & TRUST COMPANY                            | 1          | \$115,545.00           | 0.46%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD                     | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                               | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1          | \$110,300.00           | 0.44%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                         | 1          | \$114,700.00           | 0.46%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$121,728.82           | 0.48%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1          | \$121,981.56           | 0.48%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1          | \$119,200.00           | 0.47%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 4          | \$468,513.31           | 1.86%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                     | 1          | \$115,200.00           | 0.46%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION                           | 1          | \$111,000.00           | 0.44%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK                                      | 1          | \$124,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 3          | \$360,300.00           | 1.43%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2          | \$243,200.00           | 0.97%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                               | 1          | \$119,700.00           | 0.48%       | 0        | \$0.00        |
|              | VALLEY STATE BANK                                       | 1          | \$114,045.83           | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK                                 | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                     | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                       | 1          | \$117,000.00           | 0.46%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                     | 1          | \$123,118.00           | 0.49%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$112,250.00           | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                  | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                            | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                | 1          | \$115,511.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$25,189,675.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VR8    | ADVANTAGE BANK  | 1          | \$130,400.00           | 0.52%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1          | \$125,600.00           | 0.5%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                  | 1          | \$143,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 5          | \$682,996.00           | 2.71%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                           | 2          | \$259,200.00           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1          | \$134,428.65           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                            | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                        | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$136,000.00   | 0.54% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$144,373.84   | 0.57% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$134,000.00   | 0.53% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$136,000.00   | 0.54% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                  | 1 | \$130,850.00   | 0.52% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 9 | \$1,227,142.35 | 4.87% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4 | \$544,350.00   | 2.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 2 | \$270,866.46   | 1.07% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$132,000.00   | 0.52% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$133,000.00   | 0.53% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 2 | \$272,000.00   | 1.08% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$142,100.00   | 0.56% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$144,000.00   | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 1 | \$132,000.00   | 0.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4 | \$555,600.00   | 2.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 3 | \$393,740.00   | 1.56% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1 | \$129,600.00   | 0.51% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$261,000.00   | 1.04% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$281,950.00   | 1.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,395.43   | 0.55% | 0 | \$0.00 |
| COMMERCIAL BANK   | 1 | \$135,000.00   | 0.54% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                              | 1 | \$129,000.00   | 0.51% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1 | \$137,900.00   | 0.55% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$140,301.15   | 0.56% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1 | \$132,905.14   | 0.53% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1 | \$140,000.00   | 0.56% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                 | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 1 | \$144,000.00   | 0.57% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC                                       | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$254,000.00   | 1.01% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$126,400.00   | 0.5%  | 0 | \$0.00 |

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

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



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE PEOPLES STATE BANK OF NEWTON                           | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                            | 1          | \$134,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                   | 2          | \$289,600.00           | 1.15%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 6          | \$847,799.37           | 3.36%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                              | 1          | \$142,496.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK   | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 4          | \$530,000.00           | 2.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                       | 2          | \$272,100.00           | 1.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                       | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                      | 1          | \$145,000.00           | 0.58%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                               | 1          | \$128,442.93           | 0.51%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                      | 1          | \$125,500.00           | 0.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                   | 1          | \$139,800.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$25,201,348.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VS6    | 1ST MIDAMERICA CREDIT UNION                                | 2          | \$106,950.00           | 0.42%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                  | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$68,000.00            | 0.27%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                      | 1          | \$61,339.30            | 0.24%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                         | 1          | \$81,936.00            | 0.33%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 2          | \$125,695.00           | 0.5%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                 | 1          | \$58,949.46            | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                     | 7          | \$355,785.65           | 1.41%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$65,600.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$121,521.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                      | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$128,800.00           | 0.51%       | 0        | \$0.00        |
|              | ANSON BANK & TRUST CO                                      | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                              | 1          | \$45,000.00            | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 17         | \$1,054,062.34         | 4.18%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                    | 1          | \$59,300.00            | 0.24%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1          | \$49,788.39            | 0.2%        | 0        | \$0.00        |
|              | AUBURNBANK   | 2          | \$85,400.00            | 0.34%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$82,951.02            | 0.33%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 4          | \$233,479.39           | 0.93%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$82,200.00            | 0.33%       | 0        | \$0.00        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| STATE OF IOWA  |   |              |       |   |        |
| BANK MUTUAL  | 2 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| BANK OF GIBSON CITY  | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP               | 9 | \$625,148.86 | 2.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4 | \$279,100.00 | 1.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 2 | \$145,076.85 | 0.58% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                      | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 1 | \$76,709.75  | 0.3%  | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                    | 1 | \$61,860.33  | 0.25% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                     | 1 | \$79,664.84  | 0.32% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 2 | \$113,398.72 | 0.45% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY<br>CREDIT UNION                           | 1 | \$80,200.00  | 0.32% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$57,250.00  | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC                         | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 2 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                       | 1 | \$70,469.59  | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 3 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2 | \$146,308.00 | 0.58% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                       | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 2 | \$128,850.00 | 0.51% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANK                          | 1 | \$37,500.00  | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$49,790.52  | 0.2%  | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                       | 1 | \$73,683.65  | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC  | 1 | \$48,500.00  | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CREDIT UNION OF DODGE CITY   | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
|  | CUC MORTGAGE CORPORATION   | 1 | \$31,861.32  | 0.13% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$125,700.00 | 0.5%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$105,350.00 | 0.42% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$81,500.00  | 0.32% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$137,800.00 | 0.55% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$69,450.00  | 0.28% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$303,175.00 | 1.2%  | 0 | \$0.00 |
|  | EATON NATIONAL BANK & TRUST CO   | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION   | 1 | \$45,407.01  | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 1 | \$68,800.00  | 0.27% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$84,400.00  | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$224,850.00 | 0.89% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                           | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK   | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY   | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$115,500.00 | 0.46% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2 | \$114,400.00 | 0.45% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WAUPACA  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK<br>125 W. 4TH STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIMI INC   | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$77,172.01  | 0.31% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1 | \$59,746.07  | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN   | 2 | \$106,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$54,966.38  | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST PEOPLES CFCU - MAIN OFFICE                             | 1 | \$30,800.00  | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$32,000.00  | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                              | 2 | \$101,200.00 | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO                                | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$47,000.25  | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                                 | 1 | \$52,790.00  | 0.21% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                    | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$109,200.00 | 0.43% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 9 | \$501,537.84 | 1.99% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$44,825.00  | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$68,615.22  | 0.27% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                                      | 2 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$61,200.00  | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$156,100.00 | 0.62% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$79,500.00  | 0.32% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$47,950.00  | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 3 | \$226,050.00 | 0.9%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 2 | \$146,650.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$276,400.00 | 1.1%  | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                              | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
| HAMPDEN BANK   | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$78,557.46  | 0.31% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                            | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 2 | \$82,650.03  | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                    | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 4 | \$251,470.00 | 1%    | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$77,500.00  | 0.31% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                        | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$219,300.00 | 0.87% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 5 | \$287,550.00 | 1.14% | 0 | \$0.00 |
| ILLINI BANK  | 2 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$51,800.00  | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$79,328.66  | 0.31% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 3 | \$184,600.00 | 0.73% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1 | \$83,375.00  | 0.33% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$81,500.00  | 0.32% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$100,500.00 | 0.4%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 2 | \$130,300.00 | 0.52% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$69,100.31  | 0.27% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$67,612.63  | 0.27% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 4 | \$263,500.07 | 1.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$71,500.00  | 0.28% | 0 | \$0.00 |
| MACATAWA BANK  | 1 | \$41,824.04  | 0.17% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| MARINE BANK  | 5 | \$267,250.00 | 1.06% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK   | 1 | \$62,800.00  | 0.25% | 0 | \$0.00 |
| MARKESAN STATE BANK  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$53,088.00  | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$64,800.00  | 0.26% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$70,509.10  | 0.28% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| METRO BANK   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,800.00  | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$74,500.00  | 0.3%  | 0 | \$0.00 |
|  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |

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

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

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK & TRUST   | 2          | \$122,750.00           | 0.49%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$75,200.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 2          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                       | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$80,350.00            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                | 1          | \$63,726.39            | 0.25%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$53,000.00            | 0.21%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK  | 1          | \$67,500.00            | 0.27%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1          | \$59,743.49            | 0.24%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 2          | \$136,714.98           | 0.54%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$80,100.00            | 0.32%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                              | 1          | \$84,500.00            | 0.34%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$207,412.78           | 0.82%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$39,000.00            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$77,000.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>400</b> | <b>\$25,204,781.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VT4    | 3 RIVERS FEDERAL CU   | 1          | \$240,000.00           | 0.16%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$218,000.00           | 0.14%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$220,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$2,119,189.89         | 1.41%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC                                     | 1          | \$250,000.00           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$415,000.00           | 0.28%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                               | 1          | \$199,000.00           | 0.13%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                           | 1          | \$412,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 2          | \$782,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 8          | \$1,761,867.07         | 1.17%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$275,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 1          | \$227,840.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2          | \$705,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$195,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$375,000.00           | 0.25%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION             | 1          | \$207,380.00           | 0.14%       | 0        | \$0.00        |



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

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CENDERA FUNDING, INC. A TEXAS CORPORATION                       | 1 | \$314,450.00   | 0.21% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$361,800.00   | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$575,750.00   | 0.38% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131              | 1 | \$384,500.00   | 0.25% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                    | 2 | \$585,900.00   | 0.39% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION                                | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
| CMC HOME LENDING  | 1 | \$299,780.00   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIJA                            | 4 | \$1,044,450.00 | 0.69% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 5 | \$1,501,600.00 | 1%    | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$308,625.00   | 0.2%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1 | \$204,621.47   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK CBD  | 1 | \$194,000.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$202,800.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$198,750.00   | 0.13% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION   | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                      | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 5 | \$1,394,482.00 | 0.92% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1 | \$278,000.00   | 0.18% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                 | 3 | \$963,741.05   | 0.64% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$369,600.00   | 0.25% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC   | 1 | \$221,200.00   | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 |
| DENALI STATE BANK   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$200,600.00   | 0.13% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 2 | \$578,400.00   | 0.38% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                           | 1 | \$392,500.00   | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$237,600.00   | 0.16% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                                       | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$204,600.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1 | \$208,883.00   | 0.14% | 0 | \$0.00 |
|   | 2 | \$492,750.00   | 0.33% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                       |   |                |       |   |        |  |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$253,000.00   | 0.17% | 0 | \$0.00 |  |
| EXCHANGE BANK OF MISSOURI   | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                     | 7 | \$2,364,075.00 | 1.57% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                      | 4 | \$895,240.00   | 0.59% | 0 | \$0.00 |  |
| FCB MORTGAGE PARTNERS, LLC  | 1 | \$244,800.00   | 0.16% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK      | 1 | \$284,100.00   | 0.19% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, LLC, A GEORGIA<br>CHARTERED BANK | 2 | \$547,400.00   | 0.36% | 0 | \$0.00 |  |
| FIDELITY MORTGAGE SERVICES  | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 |  |
| FINANCIAL PLUS FEDERAL CREDIT<br>UNION  | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL<br>BANK  | 3 | \$1,100,000.00 | 0.73% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 2 | \$460,700.00   | 0.31% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$248,952.62   | 0.17% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$309,700.00   | 0.21% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC   | 2 | \$673,500.00   | 0.45% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$348,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 2 | \$440,753.56   | 0.29% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK   | 3 | \$757,750.00   | 0.5%  | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING<br>LLC  | 1 | \$222,005.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA  | 2 | \$465,000.00   | 0.31% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$403,900.00   | 0.27% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK   | 3 | \$864,334.43   | 0.57% | 0 | \$0.00 |  |
| FIRST SOUTH BANK  | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST  | 2 | \$450,000.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION  | 3 | \$938,300.00   | 0.62% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 1 | \$270,450.00   | 0.18% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRSTBANK   | 1 | \$387,000.00   | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| FNB BANK, N.A   | 1 | \$354,000.00   | 0.23% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                           | 1 | \$256,322.45   | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$312,856.00   | 0.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                      | 1 | \$263,200.00   | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK  | 8 | \$2,036,093.00 | 1.35% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK                                       | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                   | 1 | \$223,000.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                  | 1 | \$415,235.19   | 0.28% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 |
| GMFS LLC  | 4 | \$984,100.00   | 0.65% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                  | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                            | 2 | \$425,000.00   | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 4 | \$1,135,626.05 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| HAWAII NATIONAL BANK  | 1 | \$450,000.00   | 0.3%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                  | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2 | \$614,309.73   | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 4 | \$1,003,001.93 | 0.67% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$205,520.00   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 7 | \$1,995,250.00 | 1.32% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                                      | 1 | \$277,080.00   | 0.18% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 |
| INTERBANK   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 2 | \$451,800.00   | 0.3%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$215,200.00   | 0.14% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 4 | \$910,600.00   | 0.6%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                  | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$1,265,500.00 | 0.84% | 0 | \$0.00 |
| LEADER BANK N.A  | 3 | \$1,219,000.00 | 0.81% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$558,084.51   | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$191,000.00   | 0.13% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$241,961.15   | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 4 | \$1,185,055.04 | 0.79% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 2 | \$747,000.00   | 0.5%  | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 2 | \$644,500.00   | 0.43% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$237,000.00   | 0.16% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                             | 1 | \$195,920.00   | 0.13% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$237,000.00   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                                       | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$552,000.00   | 0.37% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN                 | 1 | \$389,850.00   | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$384,000.00   | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$322,226.00   | 0.21% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$382,100.00   | 0.25% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$257,000.00   | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$258,500.00   | 0.17% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                                       | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$333,000.00   | 0.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$485,000.00   | 0.32% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$388,000.00   | 0.26% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                       | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 3 | \$821,294.00   | 0.54% | 0 | \$0.00 |
| NORTHMARK BANK   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 2 | \$483,600.00   | 0.32% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$368,000.00   | 0.24% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$306,400.00   | 0.2%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A        | 1 | \$189,195.89   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY                            |    |                |       |   |        |
|  | PARKSIDE LENDING, LLC   | 3  | \$1,310,000.00 | 0.87% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$2,574,160.00 | 1.71% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$230,420.68   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$457,246.01   | 0.3%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$212,500.00   | 0.14% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$361,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 2  | \$800,000.00   | 0.53% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$283,920.00   | 0.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 7  | \$1,741,735.00 | 1.15% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$566,000.00   | 0.38% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$275,700.00   | 0.18% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$219,000.00   | 0.15% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$640,000.00   | 0.42% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$421,400.00   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$580,000.00   | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$311,648.36   | 0.21% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 13 | \$3,272,541.68 | 2.17% | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 13 | \$4,417,691.96 | 2.93% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 2  | \$518,000.00   | 0.34% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING INC   | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION  | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1  | \$202,900.00   | 0.13% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK                                      | 1  | \$253,972.49   | 0.17% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2  | \$439,500.00   | 0.29% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STANDARD MORTGAGE CORP   | 1  | \$242,250.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$234,963.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$271,000.00   | 0.18% | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$199,144.98   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 21 | \$5,943,611.25 | 3.94% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$1,564,559.53 | 1.04% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$907,200.00   | 0.6%  | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$191,200.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$299,148.00   | 0.2%  | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$221,308.00   | 0.15% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,309,910.00 | 0.87% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$325,927.78   | 0.22% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$684,500.00   | 0.45% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IIN AMBOY                                  | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$203,000.00   | 0.13% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                                  | 1  | \$301,750.00   | 0.2%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$341,500.00   | 0.23% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$233,600.00   | 0.15% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$415,252.97   | 0.28% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 4  | \$1,045,060.00 | 0.69% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 6  | \$1,391,750.00 | 0.92% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$345,516.54   | 0.23% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,762,445.82          | 1.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$289,681.26            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU   | 1          | \$223,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$214,350.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$392,000.00            | 0.26%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$717,827.41            | 0.48%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$533,416.00            | 0.35%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$308,000.00            | 0.2%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,163,000.00          | 0.77%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$724,500.00            | 0.48%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$228,000.00            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        |
|              | WCS LENDING LLC  | 1          | \$325,735.47            | 0.22%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 4          | \$969,054.00            | 0.64%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$236,700.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$271,434.61            | 0.18%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 2          | \$834,000.00            | 0.55%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$321,600.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>536</b> | <b>\$150,819,401.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VU1    | 1ST FINANCIAL FEDERAL CREDIT UNION   | 1          | \$212,800.00            | 0.28%       | 0        | \$0.00        |
|              | 1ST MORTGAGES  | 1          | \$191,272.00            | 0.26%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$277,000.00            | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$911,000.00            | 1.22%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$208,760.00            | 0.28%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$199,191.78            | 0.27%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$248,500.00            | 0.33%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$272,230.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$312,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$478,000.00            | 0.64%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$227,500.00            | 0.3%        | 0        | \$0.00        |
|              |  | 2          | \$664,165.00            | 0.89%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       |    |                |       |   |        |
| ASSOCIATED CREDIT UNION   | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$185,550.00   | 0.25% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$184,000.00   | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 2  | \$718,996.65   | 0.96% | 0 | \$0.00 |
| BANKLINE MORTGAGE   | 1  | \$248,963.19   | 0.33% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$360,000.00   | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$350,000.00   | 0.47% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION  | 1  | \$251,000.00   | 0.34% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1  | \$202,000.00   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2  | \$355,787.00   | 0.48% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$242,400.00   | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2  | \$464,845.00   | 0.62% | 0 | \$0.00 |
| CASHCALL, INC   | 17 | \$4,574,500.00 | 6.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$494,800.00   | 0.66% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A CORPORATION                              | 1  | \$547,312.81   | 0.73% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$447,000.00   | 0.6%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2  | \$487,920.00   | 0.65% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL   | 1  | \$400,000.00   | 0.53% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK   | 1  | \$360,000.00   | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$255,000.00   | 0.34% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1  | \$374,000.00   | 0.5%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$379,600.00   | 0.51% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1  | \$208,000.00   | 0.28% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$565,500.00   | 0.76% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 2  | \$555,000.00   | 0.74% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 2  | \$594,500.00   | 0.8%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$319,100.00   | 0.43% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1  | \$180,300.00   | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2  | \$571,800.00   | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL   | 1  | \$204,639.45   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 4  | \$840,293.00   | 1.12% | 0 | \$0.00 |
|   | 1  | \$247,500.00   | 0.33% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       |   |                |       |   |        |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1 | \$253,000.00   | 0.34% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1 | \$211,350.00   | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$358,000.00   | 0.48% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$390,000.00   | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 5 | \$1,327,100.00 | 1.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE   | 1 | \$216,000.00   | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 2 | \$983,300.00   | 1.32% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY   | 1 | \$198,400.00   | 0.27% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE  | 1 | \$298,768.43   | 0.4%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$183,680.00   | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 5 | \$1,549,900.00 | 2.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$300,299.69   | 0.4%  | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$415,288.12   | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$178,500.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS<br>COUNTY                                  | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 1 | \$282,100.00   | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$185,600.00   | 0.25% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3 | \$855,300.00   | 1.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                                   | 2 | \$595,000.00   | 0.8%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 2 | \$402,035.00   | 0.54% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$1,472,214.94 | 1.97% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$677,000.00   | 0.91% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$921,000.00   | 1.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$296,303.40   | 0.4%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$388,896.91   | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 8 | \$2,365,657.00 | 3.16% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC  | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY   | 1 | \$227,610.00   | 0.3%  | 0 | \$0.00 |
| HONOR BANK   | 1 | \$221,500.00   | 0.3%  | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION  | 1 | \$209,500.00   | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$625,500.00   | 0.84% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2 | \$470,100.00   | 0.63% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$220,800.00   | 0.3%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$556,750.00   | 0.74% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$214,379.00   | 0.29% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$207,000.00   | 0.28% | 0 | \$0.00 |
| MERIT BANK   | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$255,300.00   | 0.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$481,000.00   | 0.64% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$415,319.00   | 0.56% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$396,000.00   | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$262,000.00   | 0.35% | 0 | \$0.00 |
| MWABANK  | 1 | \$176,000.00   | 0.24% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION  | 1 | \$249,350.00   | 0.33% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$395,000.00   | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 3 | \$811,500.00   | 1.09% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,925.00   | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$262,500.00   | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 4 | \$1,141,000.00 | 1.53% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4 | \$1,390,000.00 | 1.86% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$247,500.00   | 0.33% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$182,840.00   | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1 | \$197,960.00   | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 7 | \$2,384,540.00 | 3.19% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 1 | \$229,200.00   | 0.31% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 1 | \$290,445.00   | 0.39% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$176,536.18   | 0.24% | 0 | \$0.00 |
| R P FUNDING, INC   | 1 | \$237,500.00   | 0.32% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$521,000.00   | 0.7%  | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$197,194.18   | 0.26% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                                      | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$462,900.00   | 0.62% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 13 | \$3,689,052.85 | 4.93% | 0 | \$0.00 |
| SIUSLAW BANK  | 1  | \$380,000.00   | 0.51% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A   | 1  | \$292,500.00   | 0.39% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$386,250.00   | 0.52% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$182,000.00   | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC   | 11 | \$2,962,401.28 | 3.96% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1  | \$329,437.00   | 0.44% | 0 | \$0.00 |
| SUMMIT FUNDING , INC  | 1  | \$320,000.00   | 0.43% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$325,600.00   | 0.44% | 0 | \$0.00 |
| TEXAS FEDERAL CREDIT UNION  | 1  | \$204,660.00   | 0.27% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 1  | \$338,589.94   | 0.45% | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1  | \$350,000.00   | 0.47% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$241,000.00   | 0.32% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                | 1  | \$251,500.00   | 0.34% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1  | \$185,600.00   | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                | 1  | \$248,000.00   | 0.33% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 19 | \$4,610,835.00 | 6.17% | 0 | \$0.00 |
| US MORTGAGELINE   | 1  | \$273,000.00   | 0.37% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$183,236.91   | 0.25% | 0 | \$0.00 |
| VANTAGE POINT BANK  | 1  | \$256,000.00   | 0.34% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$434,170.00   | 0.58% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$291,200.00   | 0.39% | 0 | \$0.00 |
| WCS LENDING LLC   | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION  | 1  | \$280,000.00   | 0.37% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 2  | \$528,798.00   | 0.71% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1  | \$221,800.00   | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WILSHIRE STATE BANK  | 1          | \$493,009.02           | 0.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A    | 2          | \$499,832.65           | 0.67%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$176,000.00           | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$246,800.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>276</b> | <b>\$74,772,340.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9VV9    | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1          | \$128,000.00           | 7.24%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1          | \$162,000.00           | 9.16%       | 0        | \$0.00        |
|              | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1          | \$114,000.00           | 6.45%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1          | \$148,469.23           | 8.4%        | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4          | \$558,633.43           | 31.6%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1          | \$134,700.00           | 7.62%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1          | \$147,000.00           | 8.32%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$175,000.00           | 9.9%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$200,000.00           | 11.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,767,802.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9VW7    | AAC CREDIT UNION   | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$132,500.00           | 0.53%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC   | 1          | \$183,500.00           | 0.73%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$212,000.00           | 0.84%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION                                       | 1          | \$104,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$195,000.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 1          | \$87,500.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 2          | \$270,000.00           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 2          | \$104,600.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 2          | \$291,080.00           | 1.16%       | 0        | \$0.00        |
|              |  | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK AND TRUST CO                       |   |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$278,240.00   | 1.1%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO              | 1 | \$108,000.00   | 0.43% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00   | 0.7%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 8 | \$804,738.07   | 3.19% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$273,000.00   | 1.08% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                              | 1 | \$97,600.00    | 0.39% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2 | \$240,500.00   | 0.95% | 0 | \$0.00 |
|  | BANK OF AKRON   | 1 | \$73,150.00    | 0.29% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$96,000.00    | 0.38% | 0 | \$0.00 |
|  | BANK OF HERRIN  | 1 | \$80,000.00    | 0.32% | 0 | \$0.00 |
|  | BANK OF QUINCY  | 1 | \$35,000.00    | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$138,000.00   | 0.55% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                     | 2 | \$336,000.00   | 1.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$220,300.00   | 0.87% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                         | 1 | \$93,500.00    | 0.37% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                               | 1 | \$50,000.00    | 0.2%  | 0 | \$0.00 |
|  | CASHCALL, INC   | 9 | \$1,661,300.00 | 6.59% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                     | 1 | \$29,329.10    | 0.12% | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                     | 1 | \$81,000.00    | 0.32% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$71,000.00    | 0.28% | 0 | \$0.00 |
|  | CENTRUE BANK  | 3 | \$283,302.14   | 1.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 1 | \$156,000.00   | 0.62% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                   | 1 | \$82,000.00    | 0.33% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                   | 1 | \$67,000.00    | 0.27% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                      | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                       | 2 | \$166,500.00   | 0.66% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 3 | \$351,000.00   | 1.39% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                      | 1 | \$98,520.29    | 0.39% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                      | 1 | \$68,400.00    | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                             | 1 | \$78,204.54    | 0.31% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                                     | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 3 | \$221,736.36   | 0.88% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$252,500.00 | 1%    | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$113,610.00 | 0.45% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3 | \$464,400.00 | 1.84% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$36,150.00  | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$302,550.00 | 1.2%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1 | \$302,800.00 | 1.2%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                             | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 3 | \$238,300.00 | 0.95% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1 | \$158,869.83 | 0.63% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PICAYUNE                   | 1 | \$41,705.25  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                    | 1 | \$357,375.00 | 1.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC                      | 1 | \$71,800.00  | 0.28% | 0 | \$0.00 |
|  | FIRST SERVICE BANK                                | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST STATE BANK                                  | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                 | 2 | \$249,000.00 | 0.99% | 0 | \$0.00 |
|  | FREMONT BANK                                      | 1 | \$79,297.87  | 0.31% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                  | 3 | \$238,720.00 | 0.95% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                      | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                        | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                     | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$76,600.00  | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY                                   | 1 | \$287,678.00 | 1.14% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                           | 1 | \$60,392.58  | 0.24% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                     | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 3 | \$228,673.66 | 0.91% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                               | 1 | \$27,000.00  | 0.11% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                     | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$103,000.00 | 0.41% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                              | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$299,450.00 | 1.19% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                               | 2 | \$239,400.00 | 0.95% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                             | 1 | \$70,922.41  | 0.28% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                           | 1 | \$203,164.19 | 0.81% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                      | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                 | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                 | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE             | 1 | \$233,300.00 | 0.93% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP                                       | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$57,100.00  | 0.23% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                  | 1 | \$28,800.00  | 0.11% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                       | 1 | \$79,438.59  | 0.32% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC                               | 1 | \$98,305.26  | 0.39% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                      | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | MORRIS BUILDING & LOAN                                   | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                     | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 2 | \$84,000.00  | 0.33% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$238,712.95 | 0.95% | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO                                 | 1 | \$51,546.25  | 0.2%  | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$65,500.00  | 0.26% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$460,000.00 | 1.83% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 1 | \$262,135.22 | 1.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                               | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | PERFECT CIRCLE CREDIT UNION                              | 1 | \$44,304.83  | 0.18% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PRIMEWEST MORTGAGE   | 2 | \$545,340.00 | 2.16% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$261,000.00 | 1.04% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                       | 1 | \$152,474.21 | 0.61% | 0 | \$0.00 |
|  | SCHWETNER STATE BANK   | 1 | \$186,950.00 | 0.74% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$129,970.00 | 0.52% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1 | \$34,500.00  | 0.14% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$136,400.35 | 0.54% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                    | 1 | \$76,800.00  | 0.3%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$32,000.00  | 0.13% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 2 | \$122,000.00 | 0.48% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$62,544.00  | 0.25% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                   | 2 | \$393,000.00 | 1.56% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$137,300.00 | 0.54% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 2 | \$153,368.41 | 0.61% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$439,250.00 | 1.74% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                   | 1 | \$105,750.00 | 0.42% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 1 | \$45,743.63  | 0.18% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                | 3 | \$352,100.00 | 1.4%  | 0 | \$0.00 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                 | 2 | \$120,075.00 | 0.48% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
|  | WICHITA FEDERAL CREDIT UNION   | 1 | \$84,399.60  | 0.33% | 0 | \$0.00 |
|  |  | 1 | \$79,868.89  | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |            |                        |             |          |               |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$88,000.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>211</b> | <b>\$25,199,036.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VX5    | ABBEVILLE BUILDING & LOAN   | 1          | \$88,799.09            | 0.57%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                           | 1          | \$93,600.00            | 0.6%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 2          | \$179,100.00           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$105,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 1          | \$101,057.26           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                 | 1          | \$101,202.15           | 0.65%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                      | 2          | \$180,873.99           | 1.16%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 1          | \$99,550.55            | 0.64%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$102,760.00           | 0.66%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 3          | \$286,128.93           | 1.84%       | 0        | \$0.00        |
|              | BANKERS TRUST   | 1          | \$99,550.55            | 0.64%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$108,560.00           | 0.7%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$99,750.00            | 0.64%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION   | 1          | \$90,101.27            | 0.58%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC   | 1          | \$99,563.81            | 0.64%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC   | 1          | \$97,700.00            | 0.63%       | 0        | \$0.00        |
|              | CESSNA EMPLOYEES CREDIT UNION                                       | 1          | \$91,180.22            | 0.59%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                                      | 1          | \$98,000.00            | 0.63%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1          | \$100,524.75           | 0.65%       | 0        | \$0.00        |
|              | COMMODORE PERRY FEDERAL CREDIT UNION                                | 1          | \$96,230.00            | 0.62%       | 0        | \$0.00        |
|              | CONNEXUS CREDIT UNION   | 1          | \$87,900.00            | 0.56%       | 0        | \$0.00        |
|              | COUNCIL BLUFFS SAVINGS BANK D/B/A C                                 | 1          | \$99,559.42            | 0.64%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A            | 2          | \$196,462.51           | 1.26%       | 0        | \$0.00        |
|              | CU MORTGAGE DIRECT, LLC   | 1          | \$109,000.00           | 0.7%        | 0        | \$0.00        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                            | 1          | \$88,795.60            | 0.57%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION  | 1          | \$86,023.13            | 0.55%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 4          | \$369,230.00           | 2.37%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION   | 1          | \$99,000.00            | 0.64%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                       | 1          | \$99,554.99            | 0.64%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST BANK PUERTO RICO                               | 2  | \$185,189.13   | 1.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$99,563.81    | 0.64% | 0 | \$0.00 |
| FIRST COUNTY BANK                                    | 1  | \$108,514.95   | 0.7%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 4  | \$420,484.62   | 2.7%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 1  | \$106,000.00   | 0.68% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 4  | \$372,764.01   | 2.39% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 2  | \$194,404.63   | 1.25% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1  | \$85,000.00    | 0.55% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                     | 1  | \$96,300.00    | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1  | \$108,000.00   | 0.69% | 0 | \$0.00 |
| HANTZ BANK   | 1  | \$105,600.00   | 0.68% | 0 | \$0.00 |
| HARRIS COUNTY FEDERAL CREDIT UNION                   | 1  | \$88,127.91    | 0.57% | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 1  | \$89,701.54    | 0.58% | 0 | \$0.00 |
| HORIZON BANK, N.A                                    | 1  | \$99,109.25    | 0.64% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                       | 1  | \$96,144.21    | 0.62% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                           | 2  | \$189,797.00   | 1.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                | 2  | \$199,300.00   | 1.28% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                         | 1  | \$92,163.05    | 0.59% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                           | 1  | \$99,100.07    | 0.64% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$98,248.40    | 0.63% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                     | 4  | \$393,881.73   | 2.53% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                       | 2  | \$189,595.49   | 1.22% | 0 | \$0.00 |
| OHNWARD BANK AND TRUST                               | 1  | \$100,555.01   | 0.65% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                        | 1  | \$92,000.00    | 0.59% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                | 3  | \$289,968.80   | 1.86% | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION                          | 1  | \$104,966.88   | 0.67% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                           | 1  | \$100,957.70   | 0.65% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                          | 14 | \$1,373,754.47 | 8.83% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                   | 5  | \$479,441.39   | 3.08% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION               | 1  | \$98,750.98    | 0.63% | 0 | \$0.00 |
| SHAMROCK FEDERAL CREDIT UNION                        | 1  | \$93,042.38    | 0.6%  | 0 | \$0.00 |
| SOVEREIGN BANK, N.A                                  | 3  | \$298,300.00   | 1.92% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION                             | 1  | \$97,802.00    | 0.63% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1  | \$91,000.00    | 0.58% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$100,800.00   | 0.65% | 0 | \$0.00 |
| SUSQUEHANNA BANK                                     | 1  | \$88,000.00    | 0.57% | 0 | \$0.00 |
| TEXAS FEDERAL CREDIT UNION                           | 1  | \$109,191.93   | 0.7%  | 0 | \$0.00 |
| THE BANK OF CANTON                                   | 1  | \$104,542.00   | 0.67% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1  | \$100,000.00   | 0.64% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE OHIO EDUCATIONAL CREDIT UNION  | 1          | \$84,629.23            | 0.54%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$109,000.00           | 0.7%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO COPORATION   | 1          | \$99,052.79            | 0.64%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 30         | \$2,858,064.48         | 18.36%      | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 5          | \$489,107.22           | 3.14%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$100,000.00           | 0.64%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK   | 2          | \$179,482.85           | 1.15%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$95,539.69            | 0.61%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 4          | \$368,690.19           | 2.37%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A              | 2          | \$194,401.61           | 1.25%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                   | 2          | \$193,634.58           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$15,566,424.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VY3    | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$230,640.00           | 1.68%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$115,000.00           | 0.84%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC  | 1          | \$119,576.97           | 0.87%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                     | 3          | \$351,648.77           | 2.56%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                | 1          | \$115,000.00           | 0.84%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$117,436.11           | 0.85%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1          | \$122,000.00           | 0.89%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$123,200.00           | 0.9%        | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC  | 1          | \$119,000.00           | 0.87%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 2          | \$235,833.00           | 1.72%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION  | 1          | \$120,000.00           | 0.87%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$121,008.64           | 0.88%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK  | 1          | \$109,468.24           | 0.8%        | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA  | 1          | \$116,650.00           | 0.85%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 6          | \$705,900.00           | 5.14%       | 0        | \$0.00        |
|              | FARMERS TRUST & SAVINGS BANK   | 1          | \$119,465.42           | 0.87%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK  | 1          | \$116,550.00           | 0.85%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRSTMERIT BANK, N.A                                   | 1  | \$115,150.88   | 0.84%  | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                      | 1  | \$114,338.32   | 0.83%  | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$123,459.12   | 0.9%   | 0 | \$0.00 |
| HANTZ BANK   | 1  | \$114,000.00   | 0.83%  | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$117,062.46   | 0.85%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$110,000.00   | 0.8%   | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                           | 1  | \$112,000.00   | 0.82%  | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1  | \$122,250.00   | 0.89%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 2  | \$240,834.46   | 1.75%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGSBANK OF NE                      | 1  | \$109,520.19   | 0.8%   | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1  | \$118,470.44   | 0.86%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$118,701.00   | 0.86%  | 0 | \$0.00 |
| MID AMERICA BANK & TRUST                               | 1  | \$114,493.33   | 0.83%  | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                              | 1  | \$116,948.54   | 0.85%  | 0 | \$0.00 |
| MIDSOUTH BANK  | 1  | \$123,113.39   | 0.9%   | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 1  | \$112,507.10   | 0.82%  | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                             | 1  | \$110,010.91   | 0.8%   | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$119,000.00   | 0.87%  | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                              | 1  | \$116,037.37   | 0.84%  | 0 | \$0.00 |
| NCB, FSB   | 1  | \$122,228.56   | 0.89%  | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                       | 2  | \$228,364.55   | 1.66%  | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION                       | 1  | \$111,038.48   | 0.81%  | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$113,797.19   | 0.83%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                  | 2  | \$233,453.68   | 1.7%   | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                   | 1  | \$113,500.00   | 0.83%  | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$120,516.45   | 0.88%  | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                              | 1  | \$120,770.90   | 0.88%  | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                             | 1  | \$109,520.19   | 0.8%   | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                            | 29 | \$3,396,088.06 | 24.72% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 3  | \$353,550.00   | 2.57%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION            | 1  | \$114,750.00   | 0.84%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                              | 1  | \$112,000.00   | 0.82%  | 0 | \$0.00 |
| SENTINEL FEDERAL CREDIT UNION                          | 1  | \$112,946.54   | 0.82%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB                    | 1  | \$121,467.85   | 0.88%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                             | 1  | \$124,000.00   | 0.9%   | 0 | \$0.00 |
|  | 12 | \$1,363,492.86 | 9.92%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    |            |                        |             |          |               |
|              | UNIONBANK,N.A  | 3          | \$336,857.39           | 2.45%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$119,475.89           | 0.87%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$233,475.00           | 1.7%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$112,492.12           | 0.82%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$114,800.00           | 0.84%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$229,372.17           | 1.67%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$117,323.68           | 0.85%       | 0        | \$0.00        |
|              | WR STARKEY   | 1          | \$116,545.24           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$13,738,101.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9VZ0    | ABBEVILLE BUILDING & LOAN  | 1          | \$79,280.04            | 0.61%       | 0        | \$0.00        |
|              | ACOPIA   | 1          | \$49,550.03            | 0.38%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE                                 | 1          | \$34,842.69            | 0.27%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$74,168.47            | 0.57%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 3          | \$141,091.30           | 1.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$134,848.87           | 1.04%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$116,262.09           | 0.9%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$68,000.00            | 0.53%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$81,600.00            | 0.63%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$68,599.47            | 0.53%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$151,625.52           | 1.17%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1          | \$37,283.34            | 0.29%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$83,000.00            | 0.64%       | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION   | 1          | \$74,672.85            | 0.58%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION   | 1          | \$74,669.56            | 0.58%       | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA  | 1          | \$39,211.98            | 0.3%        | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS  | 1          | \$65,844.17            | 0.51%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                   | 1          | \$79,273.49            | 0.61%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 8          | \$519,608.85           | 4.01%       | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 3          | \$170,000.00           | 1.31%       | 0        | \$0.00        |
|              | EMPORIA STATE FEDERAL CREDIT UNION   | 1          | \$60,000.00            | 0.46%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION   | 1          | \$53,000.00            | 0.41%       | 0        | \$0.00        |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| FARMERS SECURITY BANK                         | 1  | \$49,779.71  | 0.38% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1  | \$73,176.17  | 0.56% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3  | \$178,938.79 | 1.38% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                        | 3  | \$210,700.40 | 1.63% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                       | 1  | \$33,000.00  | 0.25% | 0 | \$0.00 |
| FIRST COUNTY BANK                             | 1  | \$83,629.91  | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 1  | \$48,599.98  | 0.38% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                           | 1  | \$80,000.00  | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN            | 1  | \$78,000.00  | 0.6%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                | 1  | \$78,154.14  | 0.6%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 5  | \$341,658.00 | 2.64% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION               | 1  | \$66,466.13  | 0.51% | 0 | \$0.00 |
| GMFS LLC                                      | 1  | \$59,735.65  | 0.46% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                          | 1  | \$71,000.00  | 0.55% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION           | 1  | \$48,388.01  | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                | 1  | \$37,900.00  | 0.29% | 0 | \$0.00 |
| HANTZ BANK                                    | 1  | \$76,465.00  | 0.59% | 0 | \$0.00 |
| IMORTGAGE.COM, INC                            | 1  | \$64,927.84  | 0.5%  | 0 | \$0.00 |
| INDEPENDENT BANK                              | 2  | \$115,350.00 | 0.89% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION           | 2  | \$112,387.62 | 0.87% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION             | 1  | \$83,000.00  | 0.64% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                    | 2  | \$135,000.00 | 1.04% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                         | 4  | \$287,700.00 | 2.22% | 0 | \$0.00 |
| LIBERTY BANK                                  | 1  | \$74,666.25  | 0.58% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                  | 1  | \$74,669.56  | 0.58% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                        | 1  | \$60,933.06  | 0.47% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                    | 1  | \$75,658.42  | 0.58% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION          | 1  | \$80,000.00  | 0.62% | 0 | \$0.00 |
| MIDCOUNTRY BANK                               | 1  | \$71,847.55  | 0.55% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                      | 1  | \$56,905.00  | 0.44% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION               | 1  | \$46,496.29  | 0.36% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                            | 1  | \$77,858.90  | 0.6%  | 0 | \$0.00 |
| NCB, FSB                                      | 1  | \$60,492.24  | 0.47% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION              | 10 | \$649,315.00 | 5.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                       | 1  | \$80,635.95  | 0.62% | 0 | \$0.00 |
| ORIENTAL BANK                                 | 3  | \$178,342.85 | 1.38% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| ORNL FEDERAL CREDIT UNION  | 1  | \$74,600.00    | 0.58%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 9  | \$643,888.34   | 4.97%  | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$36,836.98    | 0.28%  | 0 | \$0.00 |
| RAMSEY NATIONAL BANK   | 1  | \$50,000.00    | 0.39%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$70,000.00    | 0.54%  | 0 | \$0.00 |
| RIVER VALLEY BANCORP   | 1  | \$82,253.04    | 0.64%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$83,514.00    | 0.64%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$239,345.46   | 1.85%  | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$130,735.69   | 1.01%  | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$64,000.00    | 0.49%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 5  | \$403,569.00   | 3.12%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1  | \$70,421.50    | 0.54%  | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 2  | \$103,300.00   | 0.8%   | 0 | \$0.00 |
| ST. JOSEPH'S FEDERAL CREDIT UNION  | 1  | \$63,566.51    | 0.49%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 2  | \$152,743.53   | 1.18%  | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$66,807.75    | 0.52%  | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION  | 1  | \$40,000.00    | 0.31%  | 0 | \$0.00 |
| THE CITIZENS BANKING CO  | 1  | \$70,000.00    | 0.54%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 43 | \$2,727,138.02 | 21.06% | 0 | \$0.00 |
| UNIONBANK,N.A  | 7  | \$401,502.06   | 3.1%   | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$72,200.00    | 0.56%  | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2  | \$116,081.76   | 0.9%   | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION   | 2  | \$101,234.33   | 0.78%  | 0 | \$0.00 |
| URW COMMUNITY FEDERAL CREDIT UNION   | 1  | \$47,690.96    | 0.37%  | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION  | 1  | \$60,933.06    | 0.47%  | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 4  | \$259,962.30   | 2.01%  | 0 | \$0.00 |
| WEST VIRGINIA FEDERAL CREDIT UNION   | 1  | \$63,000.00    | 0.49%  | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION   | 2  | \$119,000.00   | 0.92%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                  | 2  | \$141,952.72   | 1.1%   | 0 | \$0.00 |
| WOODLAND BANK  | 1  | \$63,274.96    | 0.49%  | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC  | 1  | \$74,120.00    | 0.56%  | 0 | \$0.00 |



|              |   |          |                       |                        |             |               |               |
|--------------|---|----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |          | <b>200</b>            | <b>\$12,951,883.11</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138W9W22    | AMERICAN INTERNET MORTGAGE, INC                   | 1        | \$303,000.00          | 18.42%                 | 0           | \$0.00        |               |
|              | ARVEST BANK                                       | 1        | \$267,600.00          | 16.26%                 | 0           | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY                           | 1        | \$309,875.00          | 18.83%                 | 0           | \$0.00        |               |
|              | BAY EQUITY LLC                                    | 2        | \$589,700.00          | 35.84%                 | 0           | \$0.00        |               |
|              | MUTUAL OF OMAHA BANK                              | 1        | \$175,149.44          | 10.65%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>6</b> | <b>\$1,645,324.44</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W9W30    | ACADEMY MORTGAGE CORPORATION                      | 1        | \$60,000.00           | 0.74%                  | 0           | \$0.00        |               |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 4        | \$293,400.00          | 3.64%                  | 0           | \$0.00        |               |
|              | AMERIFIRST FINANCIAL INC                          | 1        | \$64,655.67           | 0.8%                   | 0           | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY                           | 40       | \$2,830,701.00        | 35.12%                 | 0           | \$0.00        |               |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1        | \$60,000.00           | 0.74%                  | 0           | \$0.00        |               |
|              | BANK OF THE OZARKS                                | 1        | \$60,000.00           | 0.74%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1        | \$65,000.00           | 0.81%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1        | \$82,500.00           | 1.02%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 5        | \$286,200.00          | 3.55%                  | 0           | \$0.00        |               |
|              | CMC FUNDING INC                                   | 1        | \$80,000.00           | 0.99%                  | 0           | \$0.00        |               |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2        | \$132,400.00          | 1.64%                  | 0           | \$0.00        |               |
|              | COMMUNITY BANK OF FLORIDA                         | 1        | \$64,914.40           | 0.81%                  | 0           | \$0.00        |               |
|              | COMMUNITY BANK OF TEXAS, NA                       | 1        | \$71,156.18           | 0.88%                  | 0           | \$0.00        |               |
|              | CRESCENT MORTGAGE COMPANY                         | 2        | \$154,750.00          | 1.92%                  | 0           | \$0.00        |               |
|              | DATCU, A CREDIT UNION                             | 1        | \$84,110.00           | 1.04%                  | 0           | \$0.00        |               |
|              | DIRECT MORTGAGE, CORP                             | 1        | \$82,425.00           | 1.02%                  | 0           | \$0.00        |               |
|              | ENVOY MORTGAGE, LTD                               | 1        | \$78,000.00           | 0.97%                  | 0           | \$0.00        |               |
|              | FIRST BANK OF DALTON                              | 1        | \$64,000.00           | 0.79%                  | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK OF OMAHA                      | 5        | \$345,000.00          | 4.28%                  | 0           | \$0.00        |               |
|              | FNB BANK, INC                                     | 1        | \$65,000.00           | 0.81%                  | 0           | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11       | \$814,500.00          | 10.11%                 | 0           | \$0.00        |               |
|              | GIBSLAND BANK & TRUST (7708)                      | 1        | \$83,889.38           | 1.04%                  | 0           | \$0.00        |               |
|              | GUARANTY BANK, A CORPORATION                      | 2        | \$149,007.00          | 1.85%                  | 0           | \$0.00        |               |
|              | MBL BANK  | 1        | \$60,700.00           | 0.75%                  | 0           | \$0.00        |               |
|              | MINNWEST MORTGAGE CORPORATION                     | 1        | \$54,925.91           | 0.68%                  | 0           | \$0.00        |               |
|              | MUTUAL OF OMAHA BANK                              | 11       | \$674,212.29          | 8.37%                  | 0           | \$0.00        |               |
|              | PULTE MORTGAGE LLC                                | 2        | \$81,237.00           | 1.01%                  | 0           | \$0.00        |               |
|              | STAR FINANCIAL BANK                               | 11       | \$717,512.23          | 8.9%                   | 0           | \$0.00        |               |
|              | TENNESSEE STATE BANK                              | 1        | \$69,873.42           | 0.87%                  | 0           | \$0.00        |               |
|              |   | 1        | \$60,422.13           | 0.75%                  | 0           | \$0.00        |               |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK & TRUST<br>CO OF MIAMI, OK   |            |                       |             |          |               |
|              | THE HARDIN COUNTY BANK                               | 1          | \$83,000.00           | 1.03%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION         | 2          | \$120,000.00          | 1.49%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$65,600.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$8,059,091.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9W48    | ARVEST BANK  | 1          | \$240,249.82          | 11.84%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 2          | \$407,600.00          | 20.09%      | 0        | \$0.00        |
|              | BAY EQUITY LLC                                       | 1          | \$220,702.31          | 10.88%      | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK                               | 1          | \$266,888.81          | 13.16%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                            | 1          | \$232,730.66          | 11.47%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1          | \$249,450.66          | 12.3%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO               | 1          | \$202,605.84          | 9.99%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                               | 1          | \$208,435.91          | 10.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,028,664.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9W55    | ACCESS NATIONAL MORTGAGE                             | 5          | \$1,118,463.00        | 14.4%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                   | 1          | \$324,000.00          | 4.17%       | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK                                 | 1          | \$274,700.00          | 3.54%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                         | 2          | \$521,000.00          | 6.71%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                            | 1          | \$417,000.00          | 5.37%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                            | 4          | \$857,240.00          | 11.04%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                  | 1          | \$417,000.00          | 5.37%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 2          | \$546,150.00          | 7.03%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                           | 1          | \$412,481.63          | 5.31%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                 | 5          | \$1,577,000.00        | 20.3%       | 0        | \$0.00        |
|              | PATRIOT BANK   | 1          | \$181,200.00          | 2.33%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                   | 3          | \$741,454.00          | 9.55%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$380,000.00          | 4.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$7,767,688.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9W63    | AMERICAN INTERNET MORTGAGE,<br>INC                   | 11         | \$3,077,700.00        | 21.13%      | 0        | \$0.00        |
|              | ARVEST BANK  | 2          | \$435,250.00          | 2.99%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 1          | \$178,500.00          | 1.23%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                       | 7          | \$1,945,000.00        | 13.35%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                    | 4          | \$863,600.00          | 5.93%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                     | 1          | \$393,750.00          | 2.7%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                            | 2          | \$674,526.00          | 4.63%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP    | 2          | \$416,558.00          | 2.86%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD., L.P                   | 2         | \$829,307.00           | 5.69%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$232,000.00           | 1.59%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$256,000.00           | 1.76%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$209,000.00           | 1.43%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$176,000.00           | 1.21%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7         | \$1,599,950.00         | 10.98%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                | 7         | \$1,992,275.00         | 13.68%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1         | \$513,000.00           | 3.52%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                           | 1         | \$220,951.97           | 1.52%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 1         | \$190,000.00           | 1.3%        | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                            | 1         | \$365,000.00           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$14,568,367.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9W71    | ACCESS NATIONAL MORTGAGE                          | 3         | \$881,486.96           | 3.04%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 5         | \$1,542,200.00         | 5.33%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 6         | \$1,686,350.00         | 5.82%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 1         | \$202,600.00           | 0.7%        | 0        | \$0.00        |
|              | BAY EQUITY LLC                                    | 4         | \$1,334,000.00         | 4.61%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 2         | \$519,800.00           | 1.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$256,025.00           | 0.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$336,022.00           | 1.16%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 5         | \$1,196,264.00         | 4.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$646,250.00           | 2.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 5         | \$1,253,745.00         | 4.33%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                                  | 1         | \$329,000.00           | 1.14%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2         | \$398,350.00           | 1.38%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 3         | \$690,706.14           | 2.39%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP          | 1         | \$337,745.52           | 1.17%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 6         | \$1,305,907.00         | 4.51%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 5         | \$1,484,438.00         | 5.13%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 2         | \$600,500.00           | 2.07%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$215,000.00           | 0.74%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$355,215.22           | 1.23%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 7         | \$1,732,029.99         | 5.98%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13        | \$3,275,000.00         | 11.31%      | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                      | 1         | \$189,905.00           | 0.66%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY,                        | 1         | \$299,250.00           | 1.03%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | INC  |            |                        |             |          |               |
|              | IMORTGAGE.COM, INC                                     | 16         | \$4,256,979.00         | 14.7%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 3          | \$952,000.00           | 3.29%       | 0        | \$0.00        |
|              | MONARCH BANK   | 2          | \$534,823.00           | 1.85%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                   | 3          | \$753,236.46           | 2.6%        | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                | 1          | \$253,673.05           | 0.88%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK                                     | 1          | \$284,000.00           | 0.98%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK        | 1          | \$207,221.96           | 0.72%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                     | 3          | \$650,565.00           | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$28,960,288.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9W89    | AMERICAN EQUITY MORTGAGE, INC                          | 1          | \$234,100.00           | 1.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1          | \$395,500.00           | 2.9%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                | 2          | \$316,600.00           | 2.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1          | \$142,500.00           | 1.04%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$225,000.00           | 1.65%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                   | 1          | \$242,000.00           | 1.77%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1          | \$243,500.00           | 1.78%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 2          | \$362,000.00           | 2.65%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC DBA CMG FINANCIAL                     | 1          | \$132,300.00           | 0.97%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 4          | \$935,720.00           | 6.85%       | 0        | \$0.00        |
|              | DEVON BANK   | 1          | \$127,800.00           | 0.94%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC                                  | 1          | \$162,500.00           | 1.19%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                    | 2          | \$484,400.00           | 3.55%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1          | \$151,300.00           | 1.11%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                        | 1          | \$265,500.00           | 1.94%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$173,500.00           | 1.27%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                   | 1          | \$285,500.00           | 2.09%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC         | 1          | \$207,500.00           | 1.52%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1          | \$160,600.00           | 1.18%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                                  | 1          | \$138,500.00           | 1.01%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY INC                         | 1          | \$249,900.00           | 1.83%       | 0        | \$0.00        |
|              | MORTGAGEIT, INC  | 1          | \$268,391.13           | 1.96%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MVB BANK, INC  | 1         | \$163,925.00           | 1.2%        | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$266,600.00           | 1.95%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION  | 1         | \$131,800.00           | 0.96%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1         | \$262,500.00           | 1.92%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$128,350.00           | 0.94%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2         | \$441,000.00           | 3.23%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2         | \$496,000.00           | 3.63%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 1         | \$278,800.00           | 2.04%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS LC  | 1         | \$152,000.00           | 1.11%       | 0        | \$0.00        |
|              | PROVINCIAL BANK  | 1         | \$137,600.00           | 1.01%       | 0        | \$0.00        |
|              | RABOBANK, N.A  | 1         | \$293,750.00           | 2.15%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2         | \$555,000.00           | 4.06%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$401,500.00           | 2.94%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1         | \$295,500.00           | 2.16%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2         | \$317,925.00           | 2.33%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 2         | \$388,457.00           | 2.84%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 4         | \$1,083,400.00         | 7.93%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 2         | \$309,150.00           | 2.26%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$191,800.00           | 1.4%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$472,000.00           | 3.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2         | \$456,667.75           | 3.34%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION  | 1         | \$153,200.00           | 1.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                     | 1         | \$157,900.00           | 1.16%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                        | 1         | \$222,000.00           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$13,661,435.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9W97    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1         | \$159,000.00           | 2.65%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS   | 1         | \$296,000.00           | 4.93%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY, L.P  | 1         | \$336,000.00          | 5.59%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$157,000.00          | 2.61%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$297,400.43          | 4.95%       | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK   | 1         | \$192,892.52          | 3.21%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 2         | \$316,300.00          | 5.27%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1         | \$209,400.00          | 3.49%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$182,700.00          | 3.04%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY LLC   | 1         | \$198,800.00          | 3.31%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                 | 2         | \$372,850.00          | 6.21%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORP   | 1         | \$192,762.69          | 3.21%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP   | 1         | \$375,626.78          | 6.25%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$260,700.00          | 4.34%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$585,000.00          | 9.74%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1         | \$296,850.00          | 4.94%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 2         | \$518,961.11          | 8.64%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 1         | \$164,375.00          | 2.74%       | 0        | \$0.00        |
|              | ROCKLAND TRUST   | 1         | \$181,300.00          | 3.02%       | 0        | \$0.00        |
|              | RUSHMORE   | 1         | \$229,800.00          | 3.83%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$287,400.00          | 4.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$195,000.00          | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,006,118.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WA4    | AFFILIATED BANK  | 1         | \$118,500.00          | 3.48%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$119,551.04          | 3.51%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$111,750.00          | 3.28%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$119,920.00          | 3.52%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 2         | \$237,000.00          | 6.96%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2         | \$244,000.00          | 7.17%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK   | 1         | \$111,567.71          | 3.28%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 1         | \$117,600.00          | 3.45%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC  | 1         | \$111,350.00          | 3.27%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 1         | \$122,500.00          | 3.6%        | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$124,000.00          | 3.64%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$123,250.00          | 3.62%       | 0        | \$0.00        |
|              |  | 1         | \$124,000.00          | 3.64%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST UNITED BANK AND TRUST COMPANY                         |           |                       |             |          |               |
|              | GREAT WESTERN BANK  | 1         | \$115,000.00          | 3.38%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION                               | 1         | \$112,000.00          | 3.29%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1         | \$114,500.00          | 3.36%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                | 1         | \$122,000.00          | 3.58%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC                                     | 1         | \$119,555.72          | 3.51%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                    | 1         | \$110,500.00          | 3.25%       | 0        | \$0.00        |
|              | SFMC, LP  | 1         | \$112,800.00          | 3.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 5         | \$584,500.00          | 17.17%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$116,250.00          | 3.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1         | \$112,000.00          | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,404,094.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9WB2    | AFFILIATED BANK   | 2         | \$144,654.30          | 1.25%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1         | \$77,450.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC                            | 3         | \$205,200.00          | 1.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 4         | \$272,280.00          | 2.34%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS                                  | 1         | \$80,000.00           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 5         | \$261,675.00          | 2.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1         | \$13,500.00           | 0.12%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2         | \$98,750.00           | 0.85%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                               | 1         | \$42,958.54           | 0.37%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                                       | 2         | \$140,653.60          | 1.21%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1         | \$49,600.00           | 0.43%       | 0        | \$0.00        |
|              | BANK OF HERRIN  | 1         | \$50,440.00           | 0.43%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                      | 1         | \$65,742.60           | 0.57%       | 0        | \$0.00        |
|              | BESSER CREDIT UNION   | 1         | \$49,600.00           | 0.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2         | \$125,779.98          | 1.08%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 8         | \$605,113.51          | 5.21%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                | 2         | \$105,900.00          | 0.91%       | 0        | \$0.00        |
|              | CENTRUE BANK  | 1         | \$69,000.00           | 0.59%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                     | 1         | \$83,000.00           | 0.71%       | 0        | \$0.00        |
|              | CESSNA EMPLOYEES CREDIT UNION                               | 1         | \$19,324.34           | 0.17%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 1         | \$65,300.00           | 0.56%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS BANK   | 1 | \$63,600.00  | 0.55% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK   | 1 | \$56,000.00  | 0.48% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$31,275.00  | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$50,000.00  | 0.43% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$50,000.00  | 0.43% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$79,688.01  | 0.69% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$73,187.95  | 0.63% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1 | \$38,000.00  | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$71,920.00  | 0.62% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                      | 1 | \$52,293.13  | 0.45% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 2 | \$118,400.00 | 1.02% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$31,200.00  | 0.27% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1 | \$65,000.00  | 0.56% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 3 | \$162,890.00 | 1.4%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1 | \$71,250.00  | 0.61% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$29,000.00  | 0.25% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE INC   | 1 | \$78,750.00  | 0.68% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$68,730.90  | 0.59% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1 | \$73,500.00  | 0.63% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$83,250.00  | 0.72% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3 | \$155,000.00 | 1.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$145,000.00 | 1.25% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 3 | \$136,522.00 | 1.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$52,500.00  | 0.45% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$25,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$52,000.00  | 0.45% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$72,700.00  | 0.63% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                 | 3 | \$208,800.00 | 1.8%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                    | 2 | \$133,500.00 | 1.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$65,000.00  | 0.56% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1 | \$58,283.41  | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                 | 1 | \$61,520.00  | 0.53% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                 | 1 | \$26,250.00  | 0.23% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 4 | \$249,918.00 | 2.15% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK   | 1 | \$62,000.00  | 0.53% | 0 | \$0.00 |
|  | FLORA BANK & TRUST  | 1 | \$24,000.00  | 0.21% | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK & TRUST                                   | 1 | \$42,232.92  | 0.36% | 0 | \$0.00 |



| COMPANY  |    |              |       |   |        |  |
|--|----|--------------|-------|---|--------|--|
| FULTON BANK, N.A   | 1  | \$84,375.00  | 0.73% | 0 | \$0.00 |  |
| GATEWAY STATE BANK   | 1  | \$66,300.00  | 0.57% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1  | \$48,100.00  | 0.41% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 3  | \$167,200.00 | 1.44% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 2  | \$126,800.00 | 1.09% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A   | 1  | \$50,800.00  | 0.44% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 1  | \$47,250.00  | 0.41% | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION  | 1  | \$82,450.00  | 0.71% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$91,920.00  | 0.79% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC   | 1  | \$80,000.00  | 0.69% | 0 | \$0.00 |  |
| KENTLAND BANK  | 1  | \$71,500.00  | 0.62% | 0 | \$0.00 |  |
| KEYSTONE BANK  | 1  | \$80,500.00  | 0.69% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 3  | \$154,275.00 | 1.33% | 0 | \$0.00 |  |
| LEADERONEFINANCIALCORPORATION  | 2  | \$145,964.16 | 1.26% | 0 | \$0.00 |  |
| LUANA SAVINGS BANK   | 1  | \$56,538.59  | 0.49% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC  | 3  | \$229,450.00 | 1.98% | 0 | \$0.00 |  |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION   | 1  | \$40,500.00  | 0.35% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 1  | \$73,000.00  | 0.63% | 0 | \$0.00 |  |
| MORTGAGE 1 INC   | 1  | \$38,250.00  | 0.33% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC   | 2  | \$67,750.00  | 0.58% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$54,986.94  | 0.47% | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE   | 1  | \$80,800.00  | 0.7%  | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$76,700.00  | 0.66% | 0 | \$0.00 |  |
| NAVY FEDERAL CREDIT UNION  | 3  | \$102,485.22 | 0.88% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC  | 1  | \$59,650.00  | 0.51% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$71,000.00  | 0.61% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$58,000.00  | 0.5%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$122,789.59 | 1.06% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$77,900.00  | 0.67% | 0 | \$0.00 |  |
| PINNACLE BANK  | 1  | \$40,000.00  | 0.34% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC  | 1  | \$69,000.00  | 0.59% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC   | 5  | \$341,400.00 | 2.94% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$80,355.12  | 0.69% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE   | 11 | \$709,272.13 | 6.11% | 0 | \$0.00 |  |
| PROFED FEDERAL CREDIT UNION  | 1  | \$41,250.00  | 0.36% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES LLC   | 1  | \$78,750.00  | 0.68% | 0 | \$0.00 |  |
|  | 4  | \$288,900.00 | 2.49% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC  |            |                        |             |          |               |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1          | \$78,000.00            | 0.67%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1          | \$67,773.68            | 0.58%       | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK   | 1          | \$36,000.00            | 0.31%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 3          | \$181,999.94           | 1.57%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST CO. INC  | 1          | \$31,200.00            | 0.27%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 2          | \$111,600.00           | 0.96%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A  | 1          | \$72,000.00            | 0.62%       | 0        | \$0.00        |
|              | STATEWIDE FEDERAL CREDIT UNION   | 1          | \$59,766.00            | 0.51%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2          | \$140,000.00           | 1.21%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$66,281.00            | 0.57%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$22,750.00            | 0.2%        | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$21,731.00            | 0.19%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                            | 2          | \$92,800.00            | 0.8%        | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$54,000.00            | 0.46%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1          | \$64,800.00            | 0.56%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$61,600.00            | 0.53%       | 0        | \$0.00        |
|              | THE TRUST BANK   | 1          | \$69,868.00            | 0.6%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 1          | \$16,000.00            | 0.14%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$52,193.23            | 0.45%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3          | \$164,600.00           | 1.42%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$72,000.00            | 0.62%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$37,100.00            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$59,250.00            | 0.51%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$42,583.28            | 0.37%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$73,963.41            | 0.64%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$66,400.00            | 0.57%       | 0        | \$0.00        |
|              | YADKIN BANK  | 2          | \$100,100.00           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$11,616,604.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WC0    | 360 MORTGAGE GROUP, LLC  | 1          | \$48,600.00            | 4.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$118,750.00           | 9.85%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1          | \$139,000.00           | 11.53%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1         | \$252,000.00          | 20.9%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 2         | \$124,000.00          | 10.28%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$210,900.00          | 17.49%      | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1         | \$100,500.00          | 8.34%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1         | \$212,000.00          | 17.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,205,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9WD8    | ARVEST MORTGAGE COMPANY  | 1         | \$52,879.50           | 3.45%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$70,441.38           | 4.59%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 2         | \$154,250.97          | 10.06%      | 0        | \$0.00        |
|              | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY                         | 1         | \$83,342.17           | 5.44%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7         | \$589,260.31          | 38.44%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN SIOUX FALLS                                   | 1         | \$107,798.76          | 7.03%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1         | \$74,884.52           | 4.88%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                            | 4         | \$400,249.04          | 26.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,533,106.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9WE6    | 121 FINANCIAL CREDIT UNION   | 1         | \$105,018.93          | 1.53%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1         | \$205,019.55          | 2.99%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 2         | \$318,355.87          | 4.65%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$92,686.18           | 1.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2         | \$260,500.00          | 3.8%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 5         | \$1,048,255.69        | 15.31%      | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$198,606.98          | 2.9%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2         | \$403,500.00          | 5.89%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION  | 1         | \$367,000.00          | 5.36%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1         | \$205,703.19          | 3%          | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1         | \$120,398.78          | 1.76%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION  | 1         | \$141,340.84          | 2.06%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$213,200.00          | 3.11%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$369,738.38          | 5.4%        | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO                                     | 2         | \$284,205.64          | 4.15%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1         | \$303,700.00          | 4.44%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTAR FINANCIAL CORPORATION   | 1         | \$203,128.70          | 2.97%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK   | 1         | \$222,300.00          | 3.25%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$140,942.06          | 2.06%       | 0        | \$0.00        |
|              | MEMBERS COOPERATIVE CREDIT UNION   | 1         | \$144,296.40          | 2.11%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION   | 1         | \$162,754.49          | 2.38%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION  | 1         | \$175,122.32          | 2.56%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$160,240.00          | 2.34%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$232,000.00          | 3.39%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A  | 2         | \$310,082.49          | 4.53%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1         | \$119,338.86          | 1.74%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 2         | \$242,614.57          | 3.54%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1         | \$96,400.00           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,846,449.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9WF3    | ACADEMY MORTGAGE CORPORATION   | 2         | \$185,810.96          | 0.65%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$109,598.86          | 0.39%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$103,000.00          | 0.36%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  | 1         | \$108,300.00          | 0.38%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE  | 1         | \$108,000.00          | 0.38%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1         | \$104,696.92          | 0.37%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 3         | \$299,250.00          | 1.05%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$94,182.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1         | \$98,660.80           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$100,857.69          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1         | \$86,500.00           | 0.3%        | 0        | \$0.00        |
|              | ANSON BANK & TRUST CO  | 1         | \$85,000.00           | 0.3%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6         | \$573,206.60          | 2.02%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                     | 1         | \$100,000.00          | 0.35%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$98,300.00           | 0.35%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 4         | \$398,530.68          | 1.4%        | 0        | \$0.00        |
|              | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1         | \$100,000.00          | 0.35%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$87,000.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF MONTGOMERY, S CORP   | 1         | \$88,874.60           | 0.31%       | 0        | \$0.00        |
|              | BANK OF OAKFIELD   | 1         | \$86,000.00           | 0.3%        | 0        | \$0.00        |
|              |  | 1         | \$100,000.00          | 0.35%       | 0        | \$0.00        |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                      |    |              |       |   |        |
| BANKERS TRUST  | 1  | \$99,859.10  | 0.35% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$92,663.29  | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4  | \$403,498.11 | 1.42% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$96,853.90  | 0.34% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$205,650.00 | 0.72% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                                    | 1  | \$102,590.43 | 0.36% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1  | \$109,250.00 | 0.38% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                       | 1  | \$104,085.03 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$281,550.00 | 0.99% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1  | \$95,624.60  | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 1  | \$89,600.96  | 0.31% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1  | \$87,300.00  | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 4  | \$404,297.06 | 1.42% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$100,000.00 | 0.35% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 1  | \$103,706.42 | 0.36% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$87,500.00  | 0.31% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A               | 1  | \$105,512.76 | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 10 | \$973,866.00 | 3.42% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$95,000.00  | 0.33% | 0 | \$0.00 |
| DIAMOND CREDIT UNION   | 1  | \$105,136.66 | 0.37% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 4  | \$402,000.00 | 1.41% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 3  | \$283,600.00 | 1%    | 0 | \$0.00 |
| EDUCATION FIRST FEDERAL CREDIT UNION                                   | 1  | \$92,279.18  | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$95,500.00  | 0.34% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                                     | 1  | \$107,637.64 | 0.38% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 7  | \$692,529.38 | 2.43% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST  | 1  | \$105,148.28 | 0.37% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$98,645.00  | 0.35% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION  | 1  | \$88,000.00  | 0.31% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$85,878.82  | 0.3%  | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1  | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$107,181.60 | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,850.00 | 0.7%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$97,063.05  | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$191,871.83 | 0.67% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$108,100.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 7 | \$650,144.20 | 2.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$95,861.68  | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$109,345.72 | 0.38% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 4 | \$378,699.60 | 1.33% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 1 | \$86,764.06  | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$106,800.00 | 0.38% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC                                    | 1 | \$93,583.22  | 0.33% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$99,550.00  | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 8 | \$761,255.00 | 2.68% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION   | 1 | \$101,603.40 | 0.36% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$92,659.26  | 0.33% | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$789,700.00 | 2.78% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$102,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$109,340.11 | 0.38% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$97,222.51  | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$92,300.00  | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$108,891.75 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$96,000.00  | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$192,000.00 | 0.67% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1 | \$94,860.04  | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$189,900.00 | 0.67% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1 | \$100,233.14 | 0.35% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$95,000.00  | 0.33% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$101,846.37 | 0.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$367,062.11 | 1.29% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$200,684.93 | 0.71% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK   | 1 | \$94,000.00  | 0.33% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                  | 1 | \$99,859.10  | 0.35% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LINN AREA CREDIT UNION   | 1  | \$109,875.00   | 0.39% | 0 | \$0.00 |
| LOAN DEPOT (HARP)  | 1  | \$92,596.66    | 0.33% | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION   | 1  | \$94,067.27    | 0.33% | 0 | \$0.00 |
| METRO BANK   | 1  | \$86,868.27    | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1  | \$103,194.55   | 0.36% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1  | \$89,300.00    | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$99,705.88    | 0.35% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION   | 4  | \$411,170.49   | 1.45% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1  | \$107,048.96   | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 1  | \$91,000.00    | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$90,000.00    | 0.32% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$98,600.00    | 0.35% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$105,519.55   | 0.37% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 4  | \$387,072.15   | 1.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$86,000.00    | 0.3%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 13 | \$1,258,235.61 | 4.42% | 0 | \$0.00 |
| PHH HOME LOANS LLC   | 1  | \$100,951.18   | 0.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1  | \$98,500.00    | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1  | \$88,631.79    | 0.31% | 0 | \$0.00 |
| PSECU  | 1  | \$108,400.00   | 0.38% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1  | \$99,071.38    | 0.35% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 5  | \$483,800.00   | 1.7%  | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 4  | \$367,700.00   | 1.29% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$94,167.14    | 0.33% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 7  | \$706,898.66   | 2.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1  | \$89,300.00    | 0.31% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION   | 1  | \$86,300.00    | 0.3%  | 0 | \$0.00 |
| SOOPER CREDIT UNION  | 1  | \$95,000.00    | 0.33% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION   | 1  | \$93,100.00    | 0.33% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 4  | \$373,013.01   | 1.31% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1  | \$100,950.00   | 0.35% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 4  | \$389,977.35   | 1.37% | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY, INC  | 1  | \$93,478.91    | 0.33% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$109,200.00   | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUSQUEHANNA BANK   | 1          | \$103,000.00           | 0.36%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$87,200.00            | 0.31%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                    | 3          | \$304,120.51           | 1.07%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$99,550.00            | 0.35%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$104,000.00           | 0.37%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 17         | \$1,675,547.47         | 5.89%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 5          | \$488,973.91           | 1.72%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$86,750.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION  | 3          | \$307,654.32           | 1.08%       | 0        | \$0.00        |
|              | UNITED METHODIST FINANCIAL CREDIT UNION  | 1          | \$104,896.35           | 0.37%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK   | 1          | \$102,500.00           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$95,823.78            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$86,278.26            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$98,760.65            | 0.35%       | 0        | \$0.00        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNION   | 1          | \$90,225.81            | 0.32%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 3          | \$297,490.69           | 1.05%       | 0        | \$0.00        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$96,000.00            | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$103,350.21           | 0.36%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1          | \$105,825.00           | 0.37%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$201,300.00           | 0.71%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                                      | 1          | \$94,464.14            | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                        | 3          | \$296,464.08           | 1.04%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 4          | \$409,704.25           | 1.44%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$92,363.73            | 0.32%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$99,833.33            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>291</b> | <b>\$28,446,534.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9WG1    | AFFILIATED MORTGAGE COMPANY  | 1          | \$111,503.00           | 0.52%       | 0        | \$0.00        |
|              |  | 2          | \$226,330.55           | 1.05%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           |   |              |       |   |        |
| AMERICAN FEDERAL SAVINGS BANK  | 1 | \$109,837.95 | 0.51% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                                  | 1 | \$121,424.79 | 0.56% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1 | \$110,672.43 | 0.51% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 5 | \$599,750.00 | 2.79% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$121,600.00 | 0.57% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1 | \$114,629.49 | 0.53% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$117,997.37 | 0.55% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                                     | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$111,500.00 | 0.52% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1 | \$123,470.09 | 0.57% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 3 | \$343,051.43 | 1.6%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1 | \$122,997.54 | 0.57% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION   | 2 | \$229,666.63 | 1.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$109,834.32 | 0.51% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$124,500.00 | 0.58% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$468,700.00 | 2.18% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 5 | \$583,806.50 | 2.72% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$110,950.00 | 0.52% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$119,392.46 | 0.56% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST  | 1 | \$118,876.49 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$362,834.07 | 1.69% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$109,841.51 | 0.51% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$118,820.76 | 0.55% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$120,900.00 | 0.56% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 3 | \$362,373.48 | 1.69% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 8 | \$941,175.56 | 4.38% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 1 | \$114,896.12 | 0.53% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK   | 2 | \$230,505.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1 | \$120,285.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$122,150.00 | 0.57% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$119,823.22 | 0.56% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                        | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 6 | \$715,001.68 | 3.33% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$453,906.00 | 2.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                | 1 | \$116,700.00 | 0.54% | 0 | \$0.00 |
| GRAND RIVER BANK   | 1 | \$120,326.38 | 0.56% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 2 | \$223,235.01 | 1.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$122,806.95 | 0.57% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                       | 1 | \$111,385.66 | 0.52% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 2 | \$234,300.00 | 1.09% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| KENT CREDIT UNION  | 1 | \$121,500.00 | 0.57% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 3 | \$345,143.21 | 1.61% | 0 | \$0.00 |
| LES BOIS CREDIT UNION  | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
| LEWISTON STATE BANK  | 1 | \$110,640.35 | 0.51% | 0 | \$0.00 |
| LIBERTYONE CREDIT UNION  | 1 | \$114,463.43 | 0.53% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1 | \$119,827.10 | 0.56% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1 | \$119,795.00 | 0.56% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$116,835.15 | 0.54% | 0 | \$0.00 |
| MEDINA COUNTY FCU  | 1 | \$112,050.00 | 0.52% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                                      | 1 | \$117,626.46 | 0.55% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                                       | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$111,838.62 | 0.52% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$112,347.89 | 0.52% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                    | 1 | \$119,732.00 | 0.56% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$116,835.15 | 0.54% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$118,750.00 | 0.55% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ORIENTAL BANK  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 2 | \$220,522.56 | 1.03% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION                                     | 1 | \$123,151.36 | 0.57% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 2 | \$233,428.90 | 1.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                           | 1 | \$114,484.92 | 0.53% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION   | 1 | \$120,629.79 | 0.56% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$117,900.00 | 0.55% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 2 | \$242,462.24 | 1.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5 | \$597,650.00 | 2.78% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$236,397.09 | 1.1%  | 0 | \$0.00 |
|  | SCBT   | 1 | \$111,841.65 | 0.52% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$246,204.56 | 1.15% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK   | 1 | \$115,832.87 | 0.54% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 1 | \$111,842.19 | 0.52% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 1 | \$118,333.03 | 0.55% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION   | 1 | \$117,833.74 | 0.55% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1 | \$118,800.00 | 0.55% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2 | \$234,000.00 | 1.09% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$112,553.51 | 0.52% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION   | 1 | \$113,737.20 | 0.53% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$239,400.00 | 1.11% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2 | \$222,800.00 | 1.04% | 0 | \$0.00 |
|  | THE GUERNSEY BANK  | 1 | \$123,026.41 | 0.57% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1 | \$115,464.73 | 0.54% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$119,819.26 | 0.56% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 7 | \$828,613.23 | 3.86% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 5 | \$588,176.03 | 2.74% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$230,000.00 | 1.07% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL 1 CREDIT UNION                                   | 1          | \$113,735.89           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 1          | \$112,075.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                       | 1          | \$111,600.00           | 0.52%       | 0        | \$0.00        |
|              | VALLEY BANK  | 2          | \$231,273.68           | 1.08%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                       | 1          | \$115,000.00           | 0.54%       | 0        | \$0.00        |
|              | VINSON MORTGAGE GROUP                                      | 1          | \$115,281.00           | 0.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION             | 1          | \$109,835.20           | 0.51%       | 0        | \$0.00        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                         | 1          | \$117,500.00           | 0.55%       | 0        | \$0.00        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                   | 1          | \$118,820.76           | 0.55%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                               | 1          | \$119,830.92           | 0.56%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING      | 1          | \$110,240.93           | 0.51%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$114,482.30           | 0.53%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT             | 1          | \$123,500.00           | 0.57%       | 0        | \$0.00        |
|              | XCEL FEDERAL CREDIT UNION                                  | 1          | \$119,830.92           | 0.56%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$109,589.38           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$21,492,452.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WH9    | ACADEMY MORTGAGE CORPORATION                               | 1          | \$161,016.44           | 0.31%       | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                             | 1          | \$155,000.00           | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                               | 1          | \$159,800.00           | 0.31%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                  | 1          | \$159,764.29           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$171,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                              | 1          | \$172,445.98           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                              | 2          | \$309,852.91           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                        | 1          | \$158,400.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1          | \$169,749.56           | 0.32%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$165,000.00           | 0.32%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1          | \$161,112.45           | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 7          | \$1,128,174.69         | 2.16%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                    | 1          | \$156,750.00           | 0.3%        | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2          | \$319,200.00           | 0.61%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF HAWAII   | 3 | \$489,500.00 | 0.94% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 4 | \$658,350.00 | 1.26% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4 | \$646,320.00 | 1.24% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 4 | \$645,838.94 | 1.24% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 6 | \$932,542.58 | 1.78% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 1 | \$158,200.00 | 0.3%  | 0 | \$0.00 |
| CASHCALL, INC  | 2 | \$330,560.16 | 0.63% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$156,800.00 | 0.3%  | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION  | 1 | \$162,500.00 | 0.31% | 0 | \$0.00 |
| CITY CREDIT UNION  | 1 | \$158,626.18 | 0.3%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1 | \$154,893.42 | 0.3%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 2 | \$321,450.93 | 0.62% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 4 | \$667,539.87 | 1.28% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 2 | \$307,860.74 | 0.59% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1 | \$151,412.42 | 0.29% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION   | 1 | \$150,837.17 | 0.29% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3 | \$482,014.08 | 0.92% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1 | \$159,125.00 | 0.3%  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 1 | \$155,000.00 | 0.3%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$508,900.00 | 0.97% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$495,667.51 | 0.95% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2 | \$329,761.35 | 0.63% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$161,300.00 | 0.31% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$321,550.00 | 0.62% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$169,261.18 | 0.32% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$156,800.00 | 0.3%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$333,800.00 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$329,420.89 | 0.63% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$157,140.00 | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$798,004.28 | 1.53% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FINANCIAL PARTNERS CREDIT UNION                  | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK                              | 2 | \$299,567.76   | 0.57% | 0 | \$0.00 |
| FIRST BANK & TRUST                               | 1 | \$170,900.00   | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE             | 2 | \$311,550.47   | 0.6%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE    | 1 | \$159,275.26   | 0.3%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                           | 1 | \$171,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                 | 7 | \$1,120,788.38 | 2.15% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC            | 3 | \$467,300.00   | 0.89% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                          | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                    | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |
| FIRST COUNTY BANK                                | 1 | \$161,361.93   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK                               | 2 | \$320,749.55   | 0.61% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                              | 1 | \$159,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC              | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                   | 1 | \$156,054.98   | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK                                 | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                       | 1 | \$154,375.25   | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1 | \$151,000.00   | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 1 | \$169,000.00   | 0.32% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$172,600.00   | 0.33% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                            | 1 | \$174,096.02   | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                             | 2 | \$310,200.00   | 0.59% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                | 1 | \$149,788.66   | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION                               | 2 | \$337,616.56   | 0.65% | 0 | \$0.00 |
| FREMONT BANK                                     | 8 | \$1,271,250.00 | 2.43% | 0 | \$0.00 |
| FULTON BANK, N.A                                 | 3 | \$492,240.58   | 0.94% | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 1 | \$152,000.00   | 0.29% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION              | 1 | \$164,252.13   | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$166,000.00   | 0.32% | 0 | \$0.00 |
| HANTZ BANK                                       | 1 | \$163,768.92   | 0.31% | 0 | \$0.00 |
| HAWAII NATIONAL BANK                             | 1 | \$168,000.00   | 0.32% | 0 | \$0.00 |
| HERITAGE CREDIT UNION                            | 1 | \$156,773.79   | 0.3%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 1 | \$161,000.00   | 0.31% | 0 | \$0.00 |
| HOME BANK  | 1 | \$149,975.45   | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                           | 1 | \$168,700.67   | 0.32% | 0 | \$0.00 |
| HORIZON BANK N A                                 | 1 | \$164,000.00   | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HORIZON BANK, N.A  | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$158,000.00 | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$312,156.00 | 0.6%  | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 4 | \$633,861.42 | 1.21% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$162,450.00 | 0.31% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN   | 1 | \$156,773.79 | 0.3%  | 0 | \$0.00 |
| KEYSTONE BANK  | 1 | \$154,788.02 | 0.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$158,202.68 | 0.3%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION   | 1 | \$172,256.95 | 0.33% | 0 | \$0.00 |
| LEGACY NATIONAL BANK   | 1 | \$153,778.11 | 0.29% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 2 | \$326,552.00 | 0.62% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK   | 1 | \$160,762.82 | 0.31% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$169,503.13 | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 2 | \$317,300.00 | 0.61% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$150,967.44 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1 | \$169,100.00 | 0.32% | 0 | \$0.00 |
| NATIONWIDE BANK  | 3 | \$483,307.72 | 0.92% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$157,450.00 | 0.3%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$149,779.02 | 0.29% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$170,716.73 | 0.33% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION  | 1 | \$156,763.53 | 0.3%  | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL  | 1 | \$159,290.57 | 0.3%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$167,000.00 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,759.02 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$158,000.00 | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARTNERS FEDERAL CREDIT UNION                                      | 5  | \$801,357.14   | 1.53% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 10 | \$1,650,720.86 | 3.16% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                                  | 1  | \$161,771.75   | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$153,000.00   | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1  | \$174,000.00   | 0.33% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$163,200.00   | 0.31% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1  | \$154,297.45   | 0.3%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 1  | \$172,800.00   | 0.33% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                       | 1  | \$169,653.00   | 0.32% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION                              | 1  | \$171,751.74   | 0.33% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$165,000.00   | 0.32% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 18 | \$2,935,125.00 | 5.62% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 5  | \$807,196.17   | 1.54% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$156,400.00   | 0.3%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$169,246.25   | 0.32% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST                                   | 1  | \$172,000.00   | 0.33% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 1  | \$164,000.00   | 0.31% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$169,760.48   | 0.32% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 3  | \$474,891.88   | 0.91% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1  | \$169,644.48   | 0.32% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION   | 1  | \$161,000.00   | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$165,000.00   | 0.32% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 2  | \$339,740.72   | 0.65% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$310,408.54   | 0.59% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$625,161.44   | 1.2%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$172,837.00   | 0.33% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$149,783.88   | 0.29% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$169,000.00   | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$330,176.81   | 0.63% | 0 | \$0.00 |
|  | 2  | \$327,520.00   | 0.63% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   |            |                        |             |          |               |
|              | THE COLUMBIA BANK  | 1          | \$150,400.00           | 0.29%       | 0        | \$0.00        |
|              | THE F&M BANK & TRUST COMPANY   | 1          | \$164,023.57           | 0.31%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK   | 1          | \$167,500.00           | 0.32%       | 0        | \$0.00        |
|              | TSB BANK   | 1          | \$161,256.76           | 0.31%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 16         | \$2,558,485.44         | 4.9%        | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 6          | \$970,477.28           | 1.86%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION  | 5          | \$818,924.70           | 1.57%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$149,779.01           | 0.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$324,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 1          | \$157,956.26           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2          | \$337,200.00           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$303,940.42           | 0.58%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$153,500.00           | 0.29%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 3          | \$483,194.44           | 0.92%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$163,832.83           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$168,750.00           | 0.32%       | 0        | \$0.00        |
|              | WCS LENDING LLC  | 1          | \$162,518.95           | 0.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2          | \$318,487.68           | 0.61%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$151,900.00           | 0.29%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$323,800.00           | 0.62%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 4          | \$642,300.00           | 1.23%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING                                 | 1          | \$158,800.00           | 0.3%        | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION  | 1          | \$159,364.88           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>324</b> | <b>\$52,249,685.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9WJ5    | BAXTER CREDIT UNION  | 1          | \$94,213.04            | 1.95%       | 0        | \$0.00        |
|              | CARROLL COUNTY STATE BANK  | 1          | \$259,000.00           | 5.36%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK  | 1          | \$85,987.51            | 1.78%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1          | \$63,500.00            | 1.31%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 1          | \$119,862.15           | 2.48%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP   | 1          | \$370,000.00           | 7.65%       | 0        | \$0.00        |
|              |  | 1          | \$350,000.00           | 7.24%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HUDSON VALLEY FEDERAL CREDIT UNION                      |           |                       |             |          |               |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                 | 1         | \$336,356.29          | 6.96%       | 0        | \$0.00        |
|              | MARSHALL COMMUNITY CREDIT UNION                         | 1         | \$123,185.48          | 2.55%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                    | 1         | \$260,791.33          | 5.39%       | 0        | \$0.00        |
|              | NAT RES - SAN DIEGO COUNTY                              | 1         | \$301,600.00          | 6.24%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                             | 4         | \$821,800.00          | 17%         | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                               | 1         | \$108,784.13          | 2.25%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A                                     | 1         | \$235,532.61          | 4.87%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                     | 2         | \$367,000.00          | 7.59%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                               | 1         | \$347,834.32          | 7.2%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2         | \$372,200.97          | 7.7%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 2         | \$216,654.71          | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,834,302.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WK2    | AFFILIATED BANK   | 1         | \$81,810.00           | 0.52%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 1         | \$70,841.15           | 0.45%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                  | 2         | \$78,845.10           | 0.5%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 4         | \$263,884.29          | 1.68%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                           | 1         | \$79,500.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                        | 1         | \$62,145.91           | 0.4%        | 0        | \$0.00        |
|              | AMERIS  | 1         | \$73,280.80           | 0.47%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                           | 1         | \$47,250.00           | 0.3%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                                   | 1         | \$79,645.28           | 0.51%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                          | 2         | \$145,036.78          | 0.92%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 12        | \$796,670.27          | 5.06%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1         | \$50,000.00           | 0.32%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                      | 1         | \$74,894.32           | 0.48%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                       | 1         | \$74,100.00           | 0.47%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       | 1         | \$64,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                   | 2         | \$145,384.01          | 0.92%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 3         | \$187,900.00          | 1.19%       | 0        | \$0.00        |
|              | BELCO COMMUNITY CREDIT UNION                            | 1         | \$69,700.00           | 0.44%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                           | 1         | \$77,136.19           | 0.49%       | 0        | \$0.00        |
|              | BFG FEDERAL CREDIT UNION                                | 1         | \$69,899.14           | 0.44%       | 0        | \$0.00        |
|              | BLUCURRENT CREDIT UNION                                 | 1         | \$83,482.21           | 0.53%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BMO HARRIS BANK N.A  | 1 | \$25,000.00  | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                     | 3 | \$209,250.00 | 1.33% | 0 | \$0.00 |
| CABARRUS BANK & TRUST  | 1 | \$83,500.00  | 0.53% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                    | 2 | \$144,476.15 | 0.92% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$75,000.00  | 0.48% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                      | 2 | \$167,408.32 | 1.06% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1 | \$49,927.88  | 0.32% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$80,000.00  | 0.51% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION   | 1 | \$67,904.19  | 0.43% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1 | \$53,000.00  | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$79,284.29  | 0.5%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1 | \$51,427.44  | 0.33% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$45,000.00  | 0.29% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                       | 3 | \$220,249.00 | 1.4%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$127,904.19 | 0.81% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$69,400.00  | 0.44% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 2 | \$117,783.81 | 0.75% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 4 | \$239,500.00 | 1.52% | 0 | \$0.00 |
| DFCU FINANCIAL   | 4 | \$304,000.00 | 1.93% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 9 | \$658,290.88 | 4.19% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$63,410.53  | 0.4%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                       | 3 | \$190,400.00 | 1.21% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 3 | \$199,770.92 | 1.27% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST<br>COMPANY                               | 1 | \$67,904.19  | 0.43% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$78,000.00  | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 1 | \$75,600.00  | 0.48% | 0 | \$0.00 |
| FIMI INC   | 1 | \$29,957.72  | 0.19% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1 | \$80,000.00  | 0.51% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE                   | 1 | \$71,792.17  | 0.46% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 4 | \$310,276.86 | 1.97% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                   | 5 | \$344,136.55 | 2.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.<br>INC                           | 3 | \$204,652.17 | 1.3%  | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1 | \$58,567.36  | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF<br>BELOIT                          | 1 | \$70,897.71  | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 1 | \$79,882.14  | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$160,000.00 | 1.02% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$60,000.00  | 0.38% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST INDEPENDENT BANK, A CORPORATION                            | 1  | \$74,891.94  | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                            | 1  | \$84,355.81  | 0.54% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                       | 1  | \$76,686.86  | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1  | \$72,000.00  | 0.46% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$59,915.46  | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 10 | \$714,879.03 | 4.54% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$80,000.00  | 0.51% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                | 1  | \$82,756.44  | 0.53% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$76,192.49  | 0.48% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 1  | \$23,946.84  | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1  | \$60,000.00  | 0.38% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 2  | \$115,600.00 | 0.73% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$141,400.00 | 0.9%  | 0 | \$0.00 |
| KENT CREDIT UNION  | 2  | \$93,600.00  | 0.6%  | 0 | \$0.00 |
| KIRKSTON MORTGAGE LENDING, LLC                                   | 1  | \$67,506.85  | 0.43% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$82,378.46  | 0.52% | 0 | \$0.00 |
| LIBERTY BANK   | 2  | \$143,913.55 | 0.91% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1  | \$60,439.95  | 0.38% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                                       | 1  | \$70,000.00  | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5  | \$286,074.17 | 1.82% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1  | \$44,333.13  | 0.28% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$83,000.00  | 0.53% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$77,785.24  | 0.49% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 2  | \$104,597.27 | 0.66% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1  | \$60,000.00  | 0.38% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1  | \$71,299.40  | 0.45% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$80,000.00  | 0.51% | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$72,500.00  | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 2  | \$114,826.80 | 0.73% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                               | 1  | \$84,073.69  | 0.53% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$71,000.00  | 0.45% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION                                | 1  | \$81,713.46  | 0.52% | 0 | \$0.00 |
| PYRAMAX BANK   | 1  | \$64,209.40  | 0.41% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | RAYMOND JAMES BANK, N.A  | 1  | \$70,000.00  | 0.45% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$61,912.64  | 0.39% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 3  | \$141,950.88 | 0.9%  | 0 | \$0.00 |
|  | RF MORTGAGE AND INVESTMENT CORP  | 1  | \$64,863.62  | 0.41% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$150,000.00 | 0.95% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$62,700.00  | 0.4%  | 0 | \$0.00 |
|  | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC                                     | 2  | \$127,862.19 | 0.81% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION   | 1  | \$71,896.26  | 0.46% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$126,400.00 | 0.8%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$80,700.00  | 0.51% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1  | \$69,000.00  | 0.44% | 0 | \$0.00 |
|  | SOUTH STORY BANK & TRUST, A STATE BANK   | 1  | \$71,898.55  | 0.46% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 5  | \$320,982.41 | 2.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3  | \$209,055.50 | 1.33% | 0 | \$0.00 |
|  | SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK                                      | 1  | \$76,673.40  | 0.49% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION   | 1  | \$59,000.00  | 0.38% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$72,200.00  | 0.46% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$150,400.00 | 0.96% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$66,901.29  | 0.43% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC  | 1  | \$79,597.44  | 0.51% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT  | 1  | \$68,250.00  | 0.43% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$58,000.00  | 0.37% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 4  | \$279,427.15 | 1.78% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$56,480.85  | 0.36% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 10 | \$667,783.85 | 4.25% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$50,849.31  | 0.32% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$58,000.00  | 0.37% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 1  | \$67,500.00  | 0.43% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$64,000.00  | 0.41% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$55,000.00  | 0.35% | 0 | \$0.00 |
|  |  | 1  | \$59,913.55  | 0.38% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                  |            |                        |             |          |               |
|              | VIG MORTGAGE CORP   | 1          | \$60,221.75            | 0.38%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$158,891.93           | 1.01%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$84,000.00            | 0.53%       | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1          | \$71,900.00            | 0.46%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A   | 2          | \$155,574.39           | 0.99%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$67,000.00            | 0.43%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$149,337.40           | 0.95%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                        | 3          | \$198,622.56           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>233</b> | <b>\$15,729,583.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WL0    | 4TRUST MORTGAGE   | 1          | \$263,337.72           | 0.37%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$326,329.14           | 0.46%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$334,877.50           | 0.47%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$180,500.00           | 0.25%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$292,000.00           | 0.41%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                      | 1          | \$283,649.77           | 0.4%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 5          | \$1,116,232.42         | 1.57%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                     | 3          | \$833,169.28           | 1.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                    | 2          | \$486,287.61           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$356,509.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$307,541.06           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2          | \$513,198.25           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$177,275.97           | 0.25%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$320,647.57           | 0.45%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 2          | \$467,224.72           | 0.66%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$229,292.00           | 0.32%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$307,088.00           | 0.43%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$261,250.00           | 0.37%       | 0        | \$0.00        |
|              | BANK IOWA   | 1          | \$265,521.88           | 0.37%       | 0        | \$0.00        |
|              | BANK OF ABBEVILLE & TRUST COMPANY                                     | 1          | \$230,509.91           | 0.33%       | 0        | \$0.00        |
|              | BANK OF MONTGOMERY  | 1          | \$254,021.47           | 0.36%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 2          | \$486,027.23           | 0.69%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF THE JAMES   | 1 | \$202,045.00   | 0.28% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 3 | \$743,779.56   | 1.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$614,923.05   | 0.87% | 0 | \$0.00 |
| BELCO CREDIT UNION  | 1 | \$221,787.06   | 0.31% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 6 | \$1,917,902.30 | 2.7%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$265,900.00   | 0.37% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1 | \$241,512.23   | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$207,287.52   | 0.29% | 0 | \$0.00 |
| CALIBER FUNDING LLC   | 2 | \$485,465.55   | 0.68% | 0 | \$0.00 |
| CALIBER FUNDING, LLC  | 1 | \$228,908.51   | 0.32% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                       | 1 | \$194,689.08   | 0.27% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1 | \$598,350.00   | 0.84% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 2 | \$442,445.00   | 0.62% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$177,898.00   | 0.25% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1 | \$220,347.60   | 0.31% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                      | 1 | \$246,152.68   | 0.35% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                          | 2 | \$504,636.30   | 0.71% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$355,748.05   | 0.5%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$335,446.68   | 0.47% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 2 | \$565,125.00   | 0.8%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 4 | \$1,066,992.83 | 1.5%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,322,019.20 | 1.86% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1 | \$208,436.17   | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 2 | \$380,171.44   | 0.54% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$304,000.00   | 0.43% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 3 | \$816,018.31   | 1.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$312,200.00   | 0.44% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 2 | \$575,593.98   | 0.81% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$340,310.83   | 0.48% | 0 | \$0.00 |
| COVENANT BANK, AN ALABAMA CHARTERED BANK                        | 1 | \$287,444.42   | 0.41% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                 | 1 | \$332,574.00   | 0.47% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE  | 1 | \$212,822.99   | 0.3%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$276,060.49   | 0.39% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION  | 1 | \$222,664.13   | 0.31% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$337,000.00   | 0.48% | 0 | \$0.00 |
| DFCU FINANCIAL  | 3 | \$862,821.04   | 1.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1 | \$285,000.00   | 0.4%  | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                                     | 1 | \$396,000.00   | 0.56% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 2 | \$449,357.00   | 0.63% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$260,399.63   | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION       | 1 | \$189,564.87   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 4 | \$830,300.00   | 1.17% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK  | 1 | \$228,000.00   | 0.32% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE           | 1 | \$340,575.00   | 0.48% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$218,184.62   | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 8 | \$2,195,234.57 | 3.1%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$220,089.46   | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                       | 7 | \$1,993,234.10 | 2.81% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                  | 1 | \$293,136.39   | 0.41% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1 | \$246,651.98   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$249,850.00   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 3 | \$987,476.00   | 1.39% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$407,719.00   | 0.57% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$266,000.00   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$441,868.00   | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO   | 1 | \$319,648.98   | 0.45% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$304,687.48   | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                    | 2 | \$560,071.86   | 0.79% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC   | 2 | \$434,216.33   | 0.61% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$207,056.00   | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$251,395.28   | 0.35% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$389,480.95   | 0.55% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK  | 1 | \$275,626.50   | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$317,207.00   | 0.45% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 2 | \$452,677.51   | 0.64% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$203,949.10   | 0.29% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$301,734.68   | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2 | \$499,300.00   | 0.7%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 5 | \$1,144,440.29 | 1.61% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1 | \$206,602.88   | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$227,050.00   | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$253,534.46   | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$227,209.00   | 0.32% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 3 | \$1,051,050.28 | 1.48% | 0 | \$0.00 |
| IRON FINANCIAL, INC  | 1 | \$362,631.32   | 0.51% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC   | 1 | \$199,124.04   | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$677,555.00   | 0.96% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                      | 1 | \$266,000.00   | 0.38% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$265,616.75   | 0.37% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION  | 1 | \$233,110.11   | 0.33% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK   | 1 | \$205,852.98   | 0.29% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1 | \$193,499.42   | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 7 | \$2,045,050.00 | 2.88% | 0 | \$0.00 |
| MACATAWA BANK  | 1 | \$329,012.71   | 0.46% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE  | 1 | \$194,970.00   | 0.27% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION  | 1 | \$313,500.00   | 0.44% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$213,363.94   | 0.3%  | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION   | 1 | \$194,940.00   | 0.27% | 0 | \$0.00 |
| MONUMENT BANK  | 1 | \$242,250.00   | 0.34% | 0 | \$0.00 |
| NORTH COMMUNITY BANK   | 1 | \$341,518.13   | 0.48% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 2 | \$675,203.81   | 0.95% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$357,118.00   | 0.5%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$255,387.59   | 0.36% | 0 | \$0.00 |
| PARK BANK  | 1 | \$320,342.38   | 0.45% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 2 | \$563,684.66   | 0.79% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$177,108.00   | 0.25% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC   | 1 | \$232,422.06   | 0.33% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1 | \$296,921.58   | 0.42% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PROSPERITY BANK  | 1 | \$236,814.48   | 0.33% | 0 | \$0.00 |
|  | PSECU  | 1 | \$213,411.81   | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                      | 1 | \$206,761.00   | 0.29% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$213,010.40   | 0.3%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK NA  | 1 | \$309,962.65   | 0.44% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$189,463.67   | 0.27% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$177,399.69   | 0.25% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5 | \$1,578,953.00 | 2.23% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$207,633.24   | 0.29% | 0 | \$0.00 |
|  | RUSHMORE   | 1 | \$327,596.00   | 0.46% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                               | 2 | \$540,719.78   | 0.76% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                     | 1 | \$182,093.00   | 0.26% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 1 | \$405,000.00   | 0.57% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1 | \$278,492.38   | 0.39% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$365,750.00   | 0.52% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$236,000.00   | 0.33% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 4 | \$1,206,795.50 | 1.7%  | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 1 | \$219,800.00   | 0.31% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1 | \$184,040.32   | 0.26% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 3 | \$992,444.00   | 1.4%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3 | \$932,900.00   | 1.32% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 4 | \$1,296,750.00 | 1.83% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                               | 1 | \$312,099.67   | 0.44% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$179,930.00   | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$305,805.00   | 0.43% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$242,250.00   | 0.34% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 2 | \$604,417.85   | 0.85% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 1 | \$287,679.00   | 0.41% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MERCERSB                                    | 1 | \$180,245.68   | 0.25% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$347,779.00   | 0.49% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION                                     | 1 | \$213,750.00   | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$319,580.00   | 0.45% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                            |            |                        |             |          |               |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 4          | \$1,101,647.03         | 1.55%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION                                       | 1          | \$320,626.96           | 0.45%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 5          | \$1,212,523.08         | 1.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 1          | \$279,749.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                | 2          | \$571,350.00           | 0.81%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$185,250.00           | 0.26%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$315,284.83           | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$297,980.72           | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$383,515.00           | 0.54%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$275,111.82           | 0.39%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$284,219.16           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>261</b> | <b>\$70,924,315.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9WM8    | BANK OF HAWAII  | 1          | \$569,000.00           | 14.67%      | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                       | 1          | \$359,000.00           | 9.25%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION                                    | 1          | \$318,581.15           | 8.21%       | 0        | \$0.00        |
|              | FULTON BANK, N.A  | 1          | \$279,000.00           | 7.19%       | 0        | \$0.00        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1          | \$204,305.21           | 5.27%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1          | \$536,397.83           | 13.83%      | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$249,646.75           | 6.44%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND             | 2          | \$538,550.79           | 13.88%      | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$263,611.07           | 6.8%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$199,500.00           | 5.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$182,186.94           | 4.7%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$179,646.53           | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,879,426.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9WN6    | ADVANCE MORTGAGE  | 1          | \$202,896.23           | 7.36%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 6          | \$1,614,997.69         | 58.61%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 2          | \$432,977.30           | 15.71%      | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO   | 1          | \$236,779.15           | 8.59%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1          | \$267,622.39           | 9.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,755,272.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9WP1    | AMCAP MORTGAGE, LTD   | 1          | \$187,752.43           | 0.79%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION                     | 1 | \$148,890.00 | 0.63% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                         | 1 | \$304,000.00 | 1.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                  | 3 | \$980,750.00 | 4.13% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                | 1 | \$196,806.56 | 0.83% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                       | 1 | \$126,300.00 | 0.53% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$277,300.00 | 1.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                             | 1 | \$168,200.00 | 0.71% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$155,300.00 | 0.65% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 4 | \$968,499.37 | 4.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$756,975.00 | 3.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1 | \$141,900.00 | 0.6%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$156,800.00 | 0.66% | 0 | \$0.00 |
| CASHCALL, INC  | 3 | \$829,900.00 | 3.5%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$310,899.00 | 1.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                   | 1 | \$362,000.00 | 1.52% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$347,900.00 | 1.47% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                            | 1 | \$182,650.00 | 0.77% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION        | 1 | \$162,550.00 | 0.68% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                             | 1 | \$386,000.00 | 1.63% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2 | \$526,243.36 | 2.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$278,450.00 | 1.17% | 0 | \$0.00 |
| DIAMOND CREDIT UNION                                   | 1 | \$132,579.17 | 0.56% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$159,380.00 | 0.67% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 3 | \$483,175.01 | 2.04% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                  | 1 | \$198,200.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$169,712.66 | 0.71% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$237,000.00 | 1%    | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$281,000.00 | 1.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1 | \$183,600.00 | 0.77% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$285,300.00 | 1.2%  | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 1 | \$291,500.00 | 1.23% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GATEWAY BANK MORTGAGE, INC  | 1 | \$150,000.00   | 0.63% | 0 | \$0.00 |
| GREENBOX LOANS INC  | 1 | \$128,326.91   | 0.54% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$393,750.00   | 1.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$294,498.94   | 1.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$206,700.00   | 0.87% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC  | 1 | \$246,000.00   | 1.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$178,000.00   | 0.75% | 0 | \$0.00 |
| MLEND   | 1 | \$197,745.13   | 0.83% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$185,500.00   | 0.78% | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1 | \$239,839.00   | 1.01% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$229,000.00   | 0.96% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION   | 1 | \$332,561.49   | 1.4%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$280,000.00   | 1.18% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$252,101.19   | 1.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                      | 1 | \$185,406.43   | 0.78% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$373,250.00   | 1.57% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1 | \$237,486.85   | 1%    | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$362,600.00   | 1.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 6 | \$1,396,527.35 | 5.88% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$306,845.39   | 1.29% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$177,975.80   | 0.75% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$207,000.00   | 0.87% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 2 | \$435,800.00   | 1.84% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 1 | \$377,750.00   | 1.59% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2 | \$585,750.89   | 2.47% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1 | \$196,800.00   | 0.83% | 0 | \$0.00 |
| STEARNS LENDING INC   | 4 | \$850,620.31   | 3.58% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 3 | \$712,632.27   | 3%    | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$132,700.00   | 0.56% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC  | 1 | \$174,736.78   | 0.74% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1 | \$170,000.00   | 0.72% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION   | 1 | \$160,447.88   | 0.68% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$166,800.00           | 0.7%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,587,150.00         | 6.69%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$538,525.00           | 2.27%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$711,800.00           | 3%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$23,740,140.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WQ9    | BANCORPSOUTH BANK  | 1          | \$354,000.00           | 4.73%       | 0        | \$0.00        |
|              | BROADWAY BANK  | 1          | \$231,320.00           | 3.09%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 1          | \$176,250.00           | 2.35%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 2          | \$493,500.00           | 6.59%       | 0        | \$0.00        |
|              | CENTRAL ONE FCU  | 1          | \$165,000.00           | 2.2%        | 0        | \$0.00        |
|              | CENTREBANK   | 1          | \$204,510.00           | 2.73%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$230,000.00           | 3.07%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION   | 2          | \$457,600.00           | 6.11%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1          | \$417,000.00           | 5.57%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO. INC                                      | 1          | \$260,759.97           | 3.48%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION   | 1          | \$290,267.51           | 3.87%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC  | 1          | \$178,000.00           | 2.38%       | 0        | \$0.00        |
|              | MCKINLEY MORTGAGE LLC  | 1          | \$417,000.00           | 5.57%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1          | \$216,250.00           | 2.89%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1          | \$190,000.00           | 2.54%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$281,250.00           | 3.75%       | 0        | \$0.00        |
|              | PIONEER BANK   | 1          | \$220,000.00           | 2.94%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 1          | \$239,000.00           | 3.19%       | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION  | 1          | \$170,000.00           | 2.27%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$233,261.65           | 3.11%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A  | 2          | \$507,500.00           | 6.77%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1          | \$158,000.00           | 2.11%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$210,604.22           | 2.81%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$629,400.00           | 8.4%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$225,000.00           | 3%          | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1          | \$335,891.00           | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,491,364.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WR7    | ABERDEEN PROVING GROUND FCU  | 1          | \$212,400.00           | 1%          | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$175,150.00           | 0.83%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$247,700.00   | 1.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$323,000.00   | 1.53% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A  | 1 | \$201,530.00   | 0.95% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$294,500.00   | 1.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4 | \$1,196,500.00 | 5.66% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1 | \$212,000.00   | 1%    | 0 | \$0.00 |
| CASHCALL, INC   | 2 | \$766,500.00   | 3.62% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$324,552.24   | 1.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$259,762.20   | 1.23% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2 | \$403,146.71   | 1.91% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$268,030.21   | 1.27% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$232,800.00   | 1.1%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                                   | 1 | \$387,400.00   | 1.83% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$270,500.00   | 1.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 1 | \$284,000.00   | 1.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                      | 1 | \$273,000.00   | 1.29% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$304,650.00   | 1.44% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$199,550.00   | 0.94% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$283,000.00   | 1.34% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$229,200.00   | 1.08% | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP   | 1 | \$236,197.55   | 1.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                      | 1 | \$229,637.18   | 1.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$185,000.00   | 0.87% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 3 | \$579,700.00   | 2.74% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$222,000.00   | 1.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$437,800.00   | 2.07% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$189,600.00   | 0.9%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$208,750.00   | 0.99% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$222,500.00   | 1.05% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$302,650.00   | 1.43% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                                       | 1 | \$330,978.56   | 1.56% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION                                    | 1 | \$196,796.35   | 0.93% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$400,580.00   | 1.89% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1 | \$256,900.00   | 1.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLES BANK   | 1 | \$263,258.37   | 1.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$227,730.00   | 1.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1 | \$190,000.00   | 0.9%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$224,250.00   | 1.06% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$226,000.00   | 1.07% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$261,750.00   | 1.24% | 0 | \$0.00 |
| PROVIDENCE BANK  | 1 | \$184,200.00   | 0.87% | 0 | \$0.00 |
| R P FUNDING, INC   | 1 | \$184,000.00   | 0.87% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 3 | \$850,975.00   | 4.02% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 2 | \$480,419.00   | 2.27% | 0 | \$0.00 |
| RUSHMORE   | 1 | \$294,500.00   | 1.39% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$194,000.00   | 0.92% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION   | 1 | \$197,845.00   | 0.94% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 3 | \$655,184.99   | 3.1%  | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 1 | \$227,564.00   | 1.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                  | 1 | \$369,213.16   | 1.75% | 0 | \$0.00 |
| STEARNS LENDING INC  | 6 | \$1,460,500.00 | 6.91% | 0 | \$0.00 |
| SUMMIT FUNDING   | 1 | \$263,000.00   | 1.24% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1 | \$185,669.00   | 0.88% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING                                     | 1 | \$332,000.00   | 1.57% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1 | \$179,300.00   | 0.85% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1 | \$226,500.00   | 1.07% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION   | 1 | \$209,000.00   | 0.99% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 2 | \$629,200.00   | 2.97% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$182,500.00   | 0.86% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$415,000.00   | 1.96% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$294,750.00   | 1.39% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$218,800.00   | 1.03% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$176,000.00   | 0.85% | 0 | \$0.00 |



| <b>Total</b> |   |   | <b>85</b>      | <b>\$21,151,069.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|
| 3138W9WS5    | 1ST SECURITY BANK OF WASHINGTON   | 1 | \$180,966.76   | 0.85%                  | 0           | \$0.00   |               |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1 | \$161,803.88   | 0.76%                  | 0           | \$0.00   |               |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1 | \$211,669.30   | 1%                     | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2 | \$560,550.00   | 2.65%                  | 0           | \$0.00   |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1 | \$246,500.00   | 1.16%                  | 0           | \$0.00   |               |
|              | BANCORPSOUTH BANK   | 1 | \$204,218.25   | 0.96%                  | 0           | \$0.00   |               |
|              | BANK MUTUAL   | 1 | \$165,040.53   | 0.78%                  | 0           | \$0.00   |               |
|              | BANK OF HAWAII  | 1 | \$580,000.00   | 2.74%                  | 0           | \$0.00   |               |
|              | BANK OF THE CASCADES  | 1 | \$211,500.00   | 1%                     | 0           | \$0.00   |               |
|              | BANNER BANK   | 2 | \$499,428.24   | 2.36%                  | 0           | \$0.00   |               |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1 | \$190,400.00   | 0.9%                   | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 5 | \$1,096,400.00 | 5.18%                  | 0           | \$0.00   |               |
|              | CALIFORNIA CREDIT UNION   | 1 | \$288,000.00   | 1.36%                  | 0           | \$0.00   |               |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$205,116.00   | 0.97%                  | 0           | \$0.00   |               |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 4 | \$885,100.00   | 4.18%                  | 0           | \$0.00   |               |
|              | COLUMBIA CREDIT UNION   | 1 | \$307,400.00   | 1.45%                  | 0           | \$0.00   |               |
|              | COMMERCE MORTGAGE   | 1 | \$211,733.28   | 1%                     | 0           | \$0.00   |               |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                              | 1 | \$395,800.00   | 1.87%                  | 0           | \$0.00   |               |
|              | CORNERSTONE HOME LENDING, INC   | 2 | \$484,256.17   | 2.29%                  | 0           | \$0.00   |               |
|              | CREDIT UNION OF NEW JERSEY  | 1 | \$252,320.58   | 1.19%                  | 0           | \$0.00   |               |
|              | DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$167,379.30   | 0.79%                  | 0           | \$0.00   |               |
|              | DEVON BANK  | 1 | \$151,500.00   | 0.72%                  | 0           | \$0.00   |               |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$568,041.79   | 2.68%                  | 0           | \$0.00   |               |
|              | EXCEL MORTGAGE SERVICING, INC   | 1 | \$185,000.00   | 0.87%                  | 0           | \$0.00   |               |
|              | FAIRWAY FUNDING GROUP, INC  | 1 | \$415,000.00   | 1.96%                  | 0           | \$0.00   |               |
|              | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$195,000.00   | 0.92%                  | 0           | \$0.00   |               |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1 | \$253,373.43   | 1.2%                   | 0           | \$0.00   |               |
|              | FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$195,500.00   | 0.92%                  | 0           | \$0.00   |               |
|              | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$342,643.60   | 1.62%                  | 0           | \$0.00   |               |
|              | FIRST MINNESOTA BANK  | 1 | \$195,105.22   | 0.92%                  | 0           | \$0.00   |               |
|              | GMFS LLC  | 1 | \$167,250.00   | 0.79%                  | 0           | \$0.00   |               |
|              | GTE FEDERAL CREDIT UNION  | 1 | \$260,932.00   | 1.23%                  | 0           | \$0.00   |               |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOME STATE BANK, N.A  | 1 | \$200,250.00   | 0.95% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$153,000.00   | 0.72% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$174,000.00   | 0.82% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION   | 1 | \$170,500.00   | 0.81% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$207,000.00   | 0.98% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$290,000.00   | 1.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2 | \$409,800.00   | 1.94% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$202,726.55   | 0.96% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$266,089.30   | 1.26% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$190,200.00   | 0.9%  | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1 | \$372,375.00   | 1.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$232,200.72   | 1.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                            | 1 | \$368,570.00   | 1.74% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$150,000.00   | 0.71% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$390,496.69   | 1.84% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATI  | 1 | \$165,500.00   | 0.78% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$225,000.00   | 1.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 4 | \$1,243,480.41 | 5.87% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC  | 1 | \$182,826.38   | 0.86% | 0 | \$0.00 |
| RUSHMORE  | 1 | \$161,475.00   | 0.76% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT<br>UNION   | 1 | \$151,790.58   | 0.72% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 2 | \$485,800.00   | 2.29% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$226,350.00   | 1.07% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A   | 1 | \$188,750.00   | 0.89% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 1 | \$183,600.00   | 0.87% | 0 | \$0.00 |
| STEARNS LENDING INC   | 4 | \$839,300.00   | 3.96% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1 | \$191,841.00   | 0.91% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK  | 2 | \$434,926.51   | 2.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 2 | \$341,500.00   | 1.61% | 0 | \$0.00 |
| VENTURE BANK  | 1 | \$249,250.00   | 1.18% | 0 | \$0.00 |
| VERITY CREDIT UNION   | 1 | \$180,450.00   | 0.85% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY                         | 2 | \$433,000.00   | 2.05% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 2 | \$451,300.00   | 2.13% | 0 | \$0.00 |
|   | 1 | \$230,911.90   | 1.09% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                            |           |                        |             |          |               |
|              | WAUKESHA STATE BANK  | 1         | \$150,000.00           | 0.71%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$240,011.26           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$21,169,199.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9WT3    | ACADEMY MORTGAGE CORPORATION                               | 2         | \$608,250.00           | 0.61%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                  | 1         | \$375,000.00           | 0.38%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 1         | \$302,649.30           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                               | 4         | \$1,244,200.00         | 1.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1         | \$280,000.00           | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1         | \$213,750.00           | 0.21%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                               | 1         | \$403,729.64           | 0.4%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                   | 1         | \$449,393.85           | 0.45%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$405,000.00           | 0.41%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$475,000.00           | 0.48%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$400,000.00           | 0.4%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 7         | \$1,995,000.00         | 2%          | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                       | 1         | \$190,000.00           | 0.19%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$365,000.00           | 0.37%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                             | 2         | \$496,200.00           | 0.5%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 6         | \$1,607,600.00         | 1.61%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 1         | \$238,700.00           | 0.24%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         | 1         | \$198,000.00           | 0.2%        | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$187,500.00           | 0.19%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                    | 4         | \$1,148,000.00         | 1.15%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                    | 1         | \$360,000.00           | 0.36%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                          | 1         | \$625,000.00           | 0.63%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P                            | 1         | \$450,000.00           | 0.45%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2         | \$626,750.00           | 0.63%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$300,000.00           | 0.3%        | 0        | \$0.00        |
|              | CASHCALL, INC  | 2         | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                           | 1         | \$304,200.00           | 0.3%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 5         | \$1,644,000.00         | 1.64%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                       | 5         | \$1,407,000.00         | 1.41%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$421,800.00   | 0.42% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 2  | \$697,000.00   | 0.7%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$635,500.00   | 0.64% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC   | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                    | 1  | \$389,000.88   | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$189,375.00   | 0.19% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1  | \$198,750.00   | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                             | 1  | \$275,660.64   | 0.28% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC                                       | 2  | \$509,000.00   | 0.51% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                                   | 4  | \$898,736.00   | 0.9%  | 0 | \$0.00 |
| FARMINGTON BANK   | 1  | \$191,250.00   | 0.19% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                 | 2  | \$485,000.00   | 0.49% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 2  | \$634,500.00   | 0.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 1  | \$225,600.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1  | \$345,000.00   | 0.35% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1  | \$211,760.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1  | \$199,920.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2  | \$452,438.00   | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                      | 1  | \$195,750.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                                  | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 3  | \$975,679.11   | 0.98% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 |
| FREMONT BANK  | 25 | \$7,390,392.24 | 7.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                      | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5  | \$1,225,298.99 | 1.23% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 3  | \$804,750.00   | 0.8%  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC   | 3  | \$775,000.00   | 0.78% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1  | \$262,500.00   | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 4  | \$892,923.69   | 0.89% | 0 | \$0.00 |
| JKF FINANCIAL, INC  | 1  | \$357,310.12   | 0.36% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2  | \$1,056,800.00 | 1.06% | 0 | \$0.00 |
| LEADER BANK N.A   | 2  | \$541,000.00   | 0.54% | 0 | \$0.00 |
| LEADER BANK, N.A  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 1  | \$186,690.16   | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$194,200.00   | 0.19% | 0 | \$0.00 |
|   | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LOS ANGELES FIREMENS CREDIT UNION  |    |                |       |   |        |
|  | M/I FINANCIAL CORP   | 2  | \$388,900.00   | 0.39% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1  | \$192,300.00   | 0.19% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN   | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$269,900.00   | 0.27% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$185,416.00   | 0.19% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 2  | \$542,750.00   | 0.54% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2  | \$455,250.00   | 0.46% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$300,200.00   | 0.3%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 4  | \$1,433,575.22 | 1.43% | 0 | \$0.00 |
|  | OAK BANK/LENDER  | 1  | \$185,750.00   | 0.19% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$195,221.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$185,600.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4  | \$1,080,114.22 | 1.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$1,086,657.62 | 1.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 4  | \$998,704.18   | 1%    | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 4  | \$1,163,283.83 | 1.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 3  | \$747,000.00   | 0.75% | 0 | \$0.00 |
|  | PARKSID LENDING, LLC   | 1  | \$277,500.00   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 15 | \$4,640,500.00 | 4.64% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 2  | \$402,334.69   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 7  | \$2,004,115.00 | 2%    | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE MORTGAGE, INC  | 1  | \$206,250.00   | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 10 | \$2,602,950.00 | 2.6%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 6  | \$1,870,750.00 | 1.87% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1  | \$184,600.00   | 0.18% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 2  | \$653,000.00   | 0.65% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK  | 1  | \$354,563.50   | 0.35% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 2  | \$717,750.00   | 0.72% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 9  | \$2,380,814.00 | 2.38% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 3  | \$873,250.00   | 0.87% | 0 | \$0.00 |
| RESCUE MORTGAGE INC   | 1  | \$214,644.91   | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1  | \$203,450.00   | 0.2%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 6  | \$1,929,449.68 | 1.93% | 0 | \$0.00 |
| RUSHMORE  | 4  | \$920,750.00   | 0.92% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$303,750.00   | 0.3%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$174,306.06   | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1  | \$264,840.00   | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 14 | \$3,932,709.72 | 3.93% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A   | 2  | \$496,000.00   | 0.5%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC   | 22 | \$7,016,440.97 | 7.02% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 10 | \$3,045,500.00 | 3.05% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK            | 2  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1  | \$239,711.63   | 0.24% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$286,613.40   | 0.29% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$367,125.00   | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING , INC  | 1  | \$437,500.00   | 0.44% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$344,250.00   | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 1  | \$299,595.89   | 0.3%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$193,125.00   | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING COMPANY INC  | 1          | \$221,250.00           | 0.22%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$291,750.00           | 0.29%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$289,850.11           | 0.29%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$522,750.00           | 0.52%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$268,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,382,940.00         | 2.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$642,960.00           | 0.64%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$250,575.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$238,900.00           | 0.24%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                                    | 1          | \$205,728.73           | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$314,625.00           | 0.31%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$607,500.00           | 0.61%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1          | \$256,177.00           | 0.26%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$299,000.00           | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$560,000.00           | 0.56%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$244,684.63           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>353</b> | <b>\$99,993,209.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WU0    | ACACIA FEDERAL SAVINGS BANK  | 2          | \$540,200.00           | 0.49%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$854,320.00           | 0.78%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$261,793.92           | 0.24%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$400,000.00           | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$709,047.41           | 0.65%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$239,267.20           | 0.22%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$293,550.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$391,736.63           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                   | 1          | \$264,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC   | 1          | \$282,600.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$175,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$416,425.48           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$352,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 3          | \$992,750.00           | 0.9%        | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION  | 1          | \$224,000.00           | 0.2%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$265,991.00   | 0.24% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                     | 1 | \$314,449.00   | 0.29% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3 | \$797,901.00   | 0.73% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 4 | \$1,087,032.47 | 0.99% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$258,400.00   | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$332,000.00   | 0.3%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2 | \$610,100.00   | 0.56% | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 3 | \$822,978.80   | 0.75% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                             | 1 | \$238,354.95   | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$216,000.00   | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 6 | \$2,099,400.00 | 1.91% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1 | \$175,129.00   | 0.16% | 0 | \$0.00 |
| BUSEY BANK  | 3 | \$804,075.00   | 0.73% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$174,975.02   | 0.16% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC   | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC                               | 1 | \$397,500.00   | 0.36% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK  | 1 | \$224,700.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 1 | \$207,750.00   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$375,000.00   | 0.34% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| CENTRAL ONE FCU   | 1 | \$179,500.00   | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 7 | \$2,152,000.00 | 1.96% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 5 | \$1,075,715.00 | 0.98% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$603,987.51   | 0.55% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$290,200.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                  | 1 | \$232,800.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$411,500.00   | 0.37% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$226,949.66   | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$258,000.00   | 0.24% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$311,400.00   | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 6 | \$1,975,811.20 | 1.8%  | 0 | \$0.00 |
|   | 1 | \$375,000.00   | 0.34% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                               |   |                |       |   |        |
|  | CREDIT UNION OF AMERICA  | 1 | \$176,622.35   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY   | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1 | \$212,097.00   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$335,700.00   | 0.31% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$210,400.00   | 0.19% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$206,000.00   | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$725,475.00   | 0.66% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$259,200.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$999,761.85   | 0.91% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1 | \$180,500.00   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$353,300.00   | 0.32% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4 | \$1,242,012.10 | 1.13% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$289,600.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$430,000.00   | 0.39% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$397,700.00   | 0.36% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$272,000.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$250,750.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$607,482.89   | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                           | 1 | \$183,778.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$208,423.10   | 0.19% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES, INC                                      | 1 | \$291,726.50   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FB HOME MORTGAGE                                    | 1 | \$362,745.93   | 0.33% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$627,750.00   | 0.57% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$221,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$343,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3 | \$727,549.36   | 0.66% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3 | \$631,952.73   | 0.58% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$565,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$403,800.00   | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$385,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$686,875.00   | 0.63% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$273,600.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$291,632.62   | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$232,750.00   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$201,500.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$412,300.00   | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2 | \$697,000.00   | 0.64% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$595,000.00   | 0.54% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$395,000.00   | 0.36% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$718,200.00   | 0.65% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$182,500.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$414,450.00   | 0.38% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$311,693.93   | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$585,991.00   | 0.53% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$288,800.00   | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$279,647.72   | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$192,800.00   | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$232,300.00   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$199,792.49   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$828,675.10   | 0.76% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$356,000.00   | 0.32% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$286,773.00   | 0.26% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1 | \$270,000.00   | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$415,994.00   | 0.38% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                                    | 1 | \$270,626.63   | 0.25% | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 7 | \$1,958,615.48 | 1.78% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE   | 2 | \$490,000.00   | 0.45% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$358,000.00   | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$524,979.00   | 0.48% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 3 | \$808,000.00   | 0.74% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$412,500.00   | 0.38% | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 1 | \$296,000.00   | 0.27% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION  | 1 | \$230,000.00   | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                   | 2 | \$393,750.28   | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEMBER HOME LOAN, LLC  | 1 | \$320,150.00   | 0.29% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$199,920.00   | 0.18% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK   | 1 | \$179,250.00   | 0.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$383,000.00   | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| METRO BANK   | 1 | \$241,500.00   | 0.22% | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$177,600.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$368,000.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 1 | \$313,500.00   | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$336,825.69   | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 2 | \$421,600.00   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$176,400.00   | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 3 | \$785,800.00   | 0.72% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS<br>TELEPHONE WO   | 1 | \$242,250.00   | 0.22% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$229,950.00   | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 2 | \$789,482.74   | 0.72% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$416,000.00   | 0.38% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$588,188.51   | 0.54% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$345,000.00   | 0.31% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK  | 2 | \$561,472.23   | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITE LIABILITY<br>COMPANY | 1 | \$309,000.00   | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY  | 3 | \$985,000.00   | 0.9%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                             | 1 | \$276,000.00   | 0.25% | 0 | \$0.00 |
| PALM LENDING LLC   | 1 | \$252,800.00   | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$214,990.00   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC   | 1 | \$357,000.00   | 0.33% | 0 | \$0.00 |
| PARK BANK  | 1 | \$198,532.21   | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 4 | \$1,334,900.00 | 1.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$249,655.57   | 0.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$259,649.78   | 0.24% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION  | 2 | \$416,940.81   | 0.38% | 0 | \$0.00 |
|  | 1 | \$283,109.41   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PHILADELPHIA FEDERAL CREDIT UNION                                      |    |                |       |   |        |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 9  | \$2,116,044.60 | 1.93% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
| PLANTERS BANK  | 1  | \$400,000.00   | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1  | \$298,846.91   | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 4  | \$1,494,300.00 | 1.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 13 | \$3,700,250.00 | 3.37% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                   | 1  | \$322,500.00   | 0.29% | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$394,396.88   | 0.36% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$185,000.00   | 0.17% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A  | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                                      | 4  | \$912,600.00   | 0.83% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 4  | \$1,493,500.00 | 1.36% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM               | 1  | \$205,000.00   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$839,000.00   | 0.76% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 5  | \$1,507,582.00 | 1.37% | 0 | \$0.00 |
| RUSHMORE   | 5  | \$1,541,800.00 | 1.4%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 3  | \$893,742.50   | 0.81% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                                     | 2  | \$525,500.00   | 0.48% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$193,000.00   | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$193,586.00   | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$642,210.00   | 0.59% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 14 | \$3,186,508.18 | 2.9%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1  | \$326,700.00   | 0.3%  | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$202,766.50   | 0.18% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 1  | \$182,747.86   | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$346,303.65   | 0.32% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE   | 1  | \$219,220.00   | 0.2%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 22 | \$6,643,188.18 | 6.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 2 | \$584,125.00   | 0.53% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1 | \$201,900.00   | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1 | \$416,438.29   | 0.38% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$220,216.16   | 0.2%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1 | \$179,265.00   | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4 | \$1,075,074.00 | 0.98% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                                      | 1 | \$213,468.52   | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING                                      | 2 | \$557,500.00   | 0.51% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$413,600.00   | 0.38% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 2 | \$673,000.00   | 0.61% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1 | \$268,205.00   | 0.24% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$197,500.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 4 | \$1,126,420.00 | 1.03% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2 | \$396,079.00   | 0.36% | 0 | \$0.00 |
| VANTAGE POINT BANK  | 1 | \$179,000.00   | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$175,750.00   | 0.16% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 3 | \$990,750.00   | 0.9%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 5 | \$1,574,650.00 | 1.43% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK  | 1 | \$396,500.52   | 0.36% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1 | \$198,000.00   | 0.18% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION   | 1 | \$405,000.00   | 0.37% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 1 | \$196,000.00   | 0.18% | 0 | \$0.00 |
| WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                      | 1 | \$284,050.00   | 0.26% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A               | 2          | \$417,474.09            | 0.38%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$240,000.00            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$185,020.43            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$208,453.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>396</b> | <b>\$109,758,062.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WV8    | AMERICAN INTERNET MORTGAGE, INC   | 3          | \$582,208.92            | 17.12%      | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$363,100.00            | 10.67%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$178,980.00            | 5.26%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 4          | \$1,026,453.57          | 30.17%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$144,873.13            | 4.26%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 3          | \$500,199.99            | 14.7%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1          | \$228,600.00            | 6.72%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF MIDDLEBURY  | 1          | \$137,700.00            | 4.05%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1          | \$239,600.00            | 7.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,401,715.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WW6    | ACCESS NATIONAL MORTGAGE  | 2          | \$192,249.06            | 1.47%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 4          | \$387,800.00            | 2.97%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 41         | \$4,040,938.00          | 30.98%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$190,825.00            | 1.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$102,500.00            | 0.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$103,600.00            | 0.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2          | \$204,917.00            | 1.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 14         | \$1,372,492.00          | 10.52%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4          | \$388,700.00            | 2.98%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$107,860.98            | 0.83%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$102,400.00            | 0.79%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                    | 2          | \$202,350.00            | 1.55%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3          | \$292,600.00            | 2.24%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1          | \$95,000.00             | 0.73%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 6          | \$579,947.78            | 4.45%       | 0        | \$0.00        |
|              |   | 1          | \$87,000.00             | 0.67%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                           |            |                        |             |          |               |
|              | DHI MORTGAGE COMPANY, LTD                                       | 2          | \$191,430.00           | 1.47%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY                                    | 2          | \$201,000.00           | 1.54%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1          | \$94,874.90            | 0.73%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION                        | 2          | \$210,425.00           | 1.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2          | \$209,000.00           | 1.6%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                    | 1          | \$87,500.00            | 0.67%       | 0        | \$0.00        |
|              | FIVE STAR CREDIT UNION  | 1          | \$89,500.00            | 0.69%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 7          | \$679,300.00           | 5.21%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                    | 2          | \$191,669.12           | 1.47%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 4          | \$399,600.00           | 3.06%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1          | \$100,721.21           | 0.77%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                                   | 1          | \$88,141.40            | 0.68%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$189,865.29           | 1.46%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2          | \$215,749.00           | 1.65%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 5          | \$473,085.83           | 3.63%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION | 1          | \$88,750.00            | 0.68%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 10         | \$981,391.84           | 7.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$13,043,183.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9WX4    | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$121,125.00           | 1.33%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$121,600.00           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 5          | \$590,775.00           | 6.51%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$113,750.00           | 1.25%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 14         | \$1,656,683.00         | 18.25%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1          | \$120,880.00           | 1.33%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1          | \$124,645.00           | 1.37%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$233,698.00           | 2.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 6          | \$720,724.00           | 7.94%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 3          | \$347,205.00           | 3.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 2          | \$220,000.00           | 2.42%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 2          | \$237,150.00           | 2.61%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 5          | \$605,192.00           | 6.67%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                                    | 1          | \$117,000.00           | 1.29%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY                                  | 2         | \$239,000.00          | 2.63%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$123,832.97          | 1.36%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$113,853.25          | 1.25%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                            | 1         | \$110,000.00          | 1.21%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF VOLGA                               | 1         | \$110,000.00          | 1.21%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P          | 5         | \$595,500.00          | 6.56%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK  | 1         | \$110,000.00          | 1.21%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 2         | \$235,320.00          | 2.59%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$123,750.00          | 1.36%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                       | 5         | \$581,497.22          | 6.41%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                             | 2         | \$242,700.00          | 2.67%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1         | \$110,000.00          | 1.21%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 5         | \$578,450.00          | 6.37%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 3         | \$347,962.04          | 3.83%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION                 | 1         | \$124,000.00          | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$9,076,292.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9WY2    | ACADEMY MORTGAGE CORPORATION                               | 2         | \$268,650.00          | 0.98%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                   | 1         | \$135,000.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 10        | \$1,343,613.00        | 4.91%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$283,000.00          | 1.03%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 29        | \$3,989,443.00        | 14.58%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$144,000.00          | 0.53%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 4         | \$517,580.00          | 1.89%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 2         | \$261,394.00          | 0.96%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                           | 4         | \$524,288.00          | 1.92%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 12        | \$1,616,168.00        | 5.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 7         | \$936,664.00          | 3.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                 | 1         | \$148,200.00          | 0.54%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 2         | \$264,246.59          | 0.97%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 2         | \$292,900.00          | 1.07%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                  | 8         | \$1,111,503.00        | 4.06%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                      | 1         | \$139,200.00          | 0.51%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC                 | 2         | \$276,240.00          | 1.01%       | 0        | \$0.00        |
|              | CRESCOM BANK   | 1         | \$137,760.00          | 0.5%        | 0        | \$0.00        |



|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| DATCU CREDIT UNION, A CREDIT UNION                                | 1  | \$129,000.00   | 0.47%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 5  | \$679,162.00   | 2.48%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 3  | \$383,750.00   | 1.4%   | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 4  | \$563,823.86   | 2.06%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP   | 1  | \$134,400.00   | 0.49%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 4  | \$527,728.95   | 1.93%  | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                          | 1  | \$145,500.00   | 0.53%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1  | \$125,000.00   | 0.46%  | 0 | \$0.00 |
| FAMILY SAVINGS FEDERAL CREDIT UNION                               | 1  | \$130,500.00   | 0.48%  | 0 | \$0.00 |
| FIRST BANK  | 1  | \$132,000.00   | 0.48%  | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                                   | 1  | \$133,860.00   | 0.49%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                      | 10 | \$1,361,297.53 | 4.98%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                 | 27 | \$3,691,875.00 | 13.49% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                      | 2  | \$274,135.00   | 1%     | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$148,500.00   | 0.54%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY, INC                                    | 1  | \$149,400.00   | 0.55%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 13 | \$1,742,813.00 | 6.37%  | 0 | \$0.00 |
| JD BANK   | 1  | \$130,000.00   | 0.48%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                               | 1  | \$135,000.00   | 0.49%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL        | 3  | \$425,580.00   | 1.56%  | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$148,410.00   | 0.54%  | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK  | 9  | \$1,239,295.25 | 4.53%  | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                    | 1  | \$135,200.00   | 0.49%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                    | 2  | \$282,500.00   | 1.03%  | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$128,725.00   | 0.47%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 3  | \$414,890.00   | 1.52%  | 0 | \$0.00 |
| RABUN COUNTY BANK   | 1  | \$148,000.00   | 0.54%  | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 2  | \$261,000.00   | 0.95%  | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1  | \$132,827.68   | 0.49%  | 0 | \$0.00 |
| TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$132,000.00   | 0.48%  | 0 | \$0.00 |
|   | 6  | \$801,520.00   | 2.95%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  |            |                        |             |          |               |
| <b>Total</b> |  | <b>201</b> | <b>\$27,357,542.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WZ9    | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,103,190.20         | 2.85%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 6          | \$958,801.00           | 2.48%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 9          | \$1,451,275.00         | 3.75%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA  | 1          | \$160,000.00           | 0.41%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 36         | \$5,894,596.53         | 15.23%      | 0        | \$0.00        |
|              | BANK CDA   | 1          | \$172,900.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION  | 1          | \$161,500.00           | 0.42%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$157,354.00           | 0.41%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$156,000.00           | 0.4%        | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK   | 1          | \$150,000.00           | 0.39%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 4          | \$646,700.00           | 1.67%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2          | \$313,466.00           | 0.81%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$164,000.00           | 0.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 2          | \$335,225.00           | 0.87%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 8          | \$1,271,904.00         | 3.29%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 6          | \$952,407.00           | 2.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 2          | \$331,600.00           | 0.86%       | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK   | 1          | \$155,200.00           | 0.4%        | 0        | \$0.00        |
|              | CITIZEN'S NATIONAL BANK  | 1          | \$149,802.47           | 0.39%       | 0        | \$0.00        |
|              | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$157,500.00           | 0.41%       | 0        | \$0.00        |
|              | CITIZENS DEPOSIT BANK  | 1          | \$157,000.00           | 0.41%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 5          | \$805,660.00           | 2.08%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                     | 1          | \$170,000.00           | 0.44%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 5          | \$807,489.00           | 2.09%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 4          | \$628,700.00           | 1.62%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 1          | \$170,000.00           | 0.44%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC   | 2          | \$313,000.00           | 0.81%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 4          | \$644,464.00           | 1.66%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  | 2          | \$313,719.00           | 0.81%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 7          | \$1,162,373.00         | 3%          | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP    | 4          | \$677,479.00           | 1.75%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                      | 1          | \$151,563.00           | 0.39%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                | 1          | \$156,750.00           | 0.4%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                  | 6          | \$965,100.00           | 2.49%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED<br>BANK               | 1          | \$163,432.50           | 0.42%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 7          | \$1,149,463.00         | 2.97%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$165,401.91           | 0.43%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                      | 1          | \$162,950.00           | 0.42%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 14         | \$2,334,233.00         | 6.03%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                     | 1          | \$174,800.00           | 0.45%       | 0        | \$0.00        |
|              | FIRST VISION BANK OF TENNESSEE                       | 1          | \$172,400.00           | 0.45%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 18         | \$2,935,895.00         | 7.58%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                         | 1          | \$170,905.00           | 0.44%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                           | 1          | \$168,150.00           | 0.43%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                   | 13         | \$2,110,420.00         | 5.45%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO               | 6          | \$957,600.00           | 2.47%       | 0        | \$0.00        |
|              | MINERS BANK  | 1          | \$154,375.00           | 0.4%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                 | 8          | \$1,269,859.29         | 3.28%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                              | 1          | \$164,787.61           | 0.43%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                           | 1          | \$162,400.00           | 0.42%       | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE BANK   | 1          | \$151,120.00           | 0.39%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                   | 7          | \$1,127,977.00         | 2.91%       | 0        | \$0.00        |
|              | SHERBURNE STATE BANK                                 | 1          | \$152,290.00           | 0.39%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                  | 1          | \$155,881.00           | 0.4%        | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                                 | 1          | \$151,905.00           | 0.39%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY       | 1          | \$155,705.19           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION         | 14         | \$2,269,604.68         | 5.86%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                               | 1          | \$162,000.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>239</b> | <b>\$38,710,273.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9X21    | AAFES FEDERAL CREDIT UNION                           | 1          | \$158,067.08           | 1.71%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                            | 1          | \$196,000.00           | 2.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                 | 1          | \$138,600.00           | 1.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                    | 2          | \$520,215.42           | 5.62%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                       | 3          | \$771,606.98           | 8.33%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY                  | 1          | \$173,028.08           | 1.87%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | C.U. MORTGAGE SERVICES, INC                              | 1         | \$186,100.00          | 2.01%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 4         | \$637,871.73          | 6.89%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                       | 1         | \$251,200.00          | 2.71%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                   | 1         | \$90,400.00           | 0.98%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                          | 1         | \$286,800.00          | 3.1%        | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$266,431.80          | 2.88%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$173,700.00          | 1.88%       | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                                | 1         | \$94,495.27           | 1.02%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE      | 1         | \$190,800.00          | 2.06%       | 0        | \$0.00        |
|              | FEDCHOICE FEDERAL CREDIT UNION                           | 1         | \$317,507.24          | 3.43%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO                         | 1         | \$62,021.96           | 0.67%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                        | 1         | \$93,000.00           | 1%          | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                                  | 1         | \$394,000.00          | 4.25%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 4         | \$429,122.09          | 4.63%       | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                   | 1         | \$201,625.00          | 2.18%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                         | 1         | \$157,700.00          | 1.7%        | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC                           | 1         | \$209,718.52          | 2.26%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                               | 1         | \$143,695.96          | 1.55%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1         | \$241,000.00          | 2.6%        | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                  | 2         | \$428,314.12          | 4.62%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1         | \$128,867.12          | 1.39%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 1         | \$344,050.00          | 3.71%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 2         | \$213,681.96          | 2.31%       | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION                             | 1         | \$116,000.00          | 1.25%       | 0        | \$0.00        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 1         | \$257,700.00          | 2.78%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A                                      | 1         | \$308,000.00          | 3.32%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                     | 1         | \$274,600.00          | 2.96%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                               | 1         | \$224,550.00          | 2.42%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE             | 1         | \$125,150.00          | 1.35%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                  | 1         | \$281,700.00          | 3.04%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                              | 1         | \$175,918.56          | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$9,263,238.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9X39    | AMERISAVE MORTGAGE CORPORATION                          | 1         | \$308,627.82          | 15.49%      | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                            | 1         | \$167,229.95          | 8.39%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                            | 1         | \$108,526.98          | 5.45%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 1         | \$180,600.00          | 9.06%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION            | 1         | \$115,100.00          | 5.78%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A                                   | 1         | \$224,136.49          | 11.25%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                  | 1         | \$108,835.59          | 5.46%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$171,382.08          | 8.6%        | 0        | \$0.00        |
|              | FLORIDA STATE UNIVERSITY CREDIT UNION                   | 1         | \$309,527.69          | 15.53%      | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$104,368.86          | 5.24%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$112,958.77          | 5.67%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 1         | \$81,301.32           | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,992,595.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9X47    | EMBRACE HOME LOANS, INC                                 | 2         | \$471,900.00          | 33.36%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                | 3         | \$451,757.93          | 31.94%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                           | 1         | \$170,313.75          | 12.04%      | 0        | \$0.00        |
|              | SEVIER COUNTY BANK                                      | 1         | \$134,598.12          | 9.52%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                  | 1         | \$185,873.82          | 13.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,414,443.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9X54    | 1ST 2ND MORTGAGE CO. OF N.J., INC                       | 1         | \$304,700.00          | 6.58%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 1         | \$221,000.00          | 4.77%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$161,400.00          | 3.48%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 4         | \$616,882.31          | 13.32%      | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1         | \$132,700.00          | 2.86%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                      | 1         | \$137,500.00          | 2.97%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 1         | \$210,975.00          | 4.55%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                                | 1         | \$94,400.00           | 2.04%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$117,000.00          | 2.53%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 1         | \$181,000.00          | 3.91%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                | 1         | \$65,084.20           | 1.4%        | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 3         | \$548,123.93          | 11.83%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                                   | 1         | \$120,800.00          | 2.61%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                    | 2         | \$250,663.05          | 5.41%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PROFICIO MORTGAGE VENTURES LLC                         | 1         | \$114,538.60          | 2.47%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                        | 1         | \$152,934.76          | 3.3%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                      | 1         | \$170,750.00          | 3.69%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 1         | \$226,000.00          | 4.88%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                      | 1         | \$61,643.15           | 1.33%       | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION                       | 1         | \$173,600.00          | 3.75%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                | 1         | \$400,259.64          | 8.64%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 1         | \$170,400.00          | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,632,354.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9X62    | BANCO SANTANDER PR                                     | 1         | \$224,557.11          | 12.68%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1         | \$340,500.00          | 19.22%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1         | \$235,700.00          | 13.3%       | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1         | \$123,700.00          | 6.98%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2         | \$460,118.24          | 25.97%      | 0        | \$0.00        |
|              | R P FUNDING, INC                                       | 1         | \$174,400.00          | 9.84%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                | 1         | \$212,641.70          | 12.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,771,617.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9X70    | ARVEST MORTGAGE COMPANY                                | 2         | \$270,225.00          | 11.39%      | 0        | \$0.00        |
|              | BUSINESS BANK  | 1         | \$284,000.00          | 11.97%      | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                           | 1         | \$135,525.32          | 5.71%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                           | 1         | \$98,000.00           | 4.13%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, FSB                         | 1         | \$195,000.00          | 8.22%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                               | 4         | \$743,550.00          | 31.35%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1         | \$397,400.00          | 16.76%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                               | 1         | \$248,000.00          | 10.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,371,700.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9X88    | AMERICAN INTERNET MORTGAGE, INC                        | 2         | \$378,201.00          | 20.52%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$303,400.00          | 16.46%      | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$260,780.00          | 14.15%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                | 1         | \$135,500.00          | 7.35%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$134,750.00          | 7.31%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                               | 2         | \$422,180.52          | 22.9%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$208,500.00          | 11.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,843,311.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9X96    | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$286,780.81          | 23.61%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 1         | \$98,059.35           | 8.07%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$154,752.57          | 12.74%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE               | 1         | \$214,870.07          | 17.69%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 2         | \$460,200.00          | 37.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,214,662.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XA3    | 4TRUST MORTGAGE, INC                                       | 1         | \$199,900.00          | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 16        | \$4,475,405.00        | 3.74%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1         | \$304,000.00          | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$252,000.00          | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                | 1         | \$176,800.00          | 0.15%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1         | \$215,000.00          | 0.18%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                              | 2         | \$418,909.82          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                             | 1         | \$260,000.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 1         | \$280,700.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1         | \$248,800.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                               | 2         | \$772,000.00          | 0.64%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                 | 2         | \$461,000.00          | 0.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1         | \$176,919.00          | 0.15%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1         | \$256,000.00          | 0.21%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                | 2         | \$399,700.00          | 0.33%       | 0        | \$0.00        |
|              | BANCFIRST  | 1         | \$185,500.00          | 0.15%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2         | \$604,500.00          | 0.5%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 3         | \$1,167,000.00        | 0.97%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1         | \$185,250.00          | 0.15%       | 0        | \$0.00        |
|              | BANKFINANCIAL, F.S.B                                       | 1         | \$321,000.00          | 0.27%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                    | 1         | \$183,923.31          | 0.15%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                             | 1         | \$224,723.34          | 0.19%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                             | 1         | \$360,000.00          | 0.3%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 8         | \$1,927,000.00        | 1.61%       | 0        | \$0.00        |
|              |  | 1         | \$417,000.00          | 0.35%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS              |   |                |       |   |        |
|  | CALIBER HOME LOANS, INC  | 4 | \$1,243,750.00 | 1.04% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          | 1 | \$217,600.00   | 0.18% | 0 | \$0.00 |
|  | CASHCALL, INC  | 7 | \$2,432,700.00 | 2.03% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 6 | \$1,536,355.00 | 1.28% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$183,350.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 2 | \$529,600.00   | 0.44% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                       | 1 | \$188,977.00   | 0.16% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$187,000.00   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 2 | \$597,150.00   | 0.5%  | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                       | 1 | \$312,700.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$181,900.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 1 | \$179,900.00   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 5 | \$1,832,950.00 | 1.53% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 5 | \$1,851,000.00 | 1.55% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$187,469.21   | 0.16% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                       | 1 | \$176,250.00   | 0.15% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$223,250.00   | 0.19% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY   | 1 | \$222,800.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1 | \$270,500.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION  | 1 | \$335,200.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$507,200.00   | 0.42% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                                       | 1 | \$241,400.00   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 7 | \$1,797,231.00 | 1.5%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$232,750.00   | 0.19% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD                                 | 1 | \$203,749.17   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 5 | \$1,005,450.00 | 0.84% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION               | 2 | \$486,500.00   | 0.41% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$188,000.00   | 0.16% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$219,000.00   | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$465,700.00   | 0.39% | 0 | \$0.00 |
|  | EQUITY NOW INC   | 1 | \$384,700.00   | 0.32% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$294,500.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                      | 1 | \$388,800.00   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1 | \$234,000.00   | 0.2%  | 0 | \$0.00 |
|  |  | 2 | \$577,900.00   | 0.48% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       |   |                |       |   |        |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 2 | \$376,485.00   | 0.31% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1 | \$252,720.00   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$414,825.00   | 0.35% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$466,400.00   | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 5 | \$957,025.00   | 0.8%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1 | \$187,500.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$294,500.00   | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 2 | \$506,400.00   | 0.42% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING<br>CORPORATION                              | 1 | \$251,471.00   | 0.21% | 0 | \$0.00 |
| FIREFIGHTERS   | 1 | \$209,450.00   | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 3 | \$963,150.00   | 0.8%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 4 | \$834,305.34   | 0.7%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$516,427.00   | 0.43% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$341,178.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 3 | \$716,680.00   | 0.6%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1 | \$275,660.64   | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$295,450.00   | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$188,000.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 3 | \$878,172.00   | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$192,850.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA  | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 2 | \$556,950.00   | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$176,700.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,445,000.00 | 1.21% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$276,000.00   | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$444,900.00   | 0.37% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$322,500.00   | 0.27% | 0 | \$0.00 |
| GMFS LLC   | 5 | \$1,675,850.00 | 1.4%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 2 | \$598,668.10   | 0.5%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC   | 1 | \$377,000.00   | 0.31% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$244,350.00   | 0.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GREAT WESTERN BANK  | 1 | \$348,000.00   | 0.29% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                            | 3 | \$650,000.00   | 0.54% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 3 | \$832,250.00   | 0.69% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$276,000.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 7 | \$1,944,988.00 | 1.62% | 0 | \$0.00 |
| HEW FEDERAL CREDIT UNION                                    | 1 | \$285,200.00   | 0.24% | 0 | \$0.00 |
| HOME BANK   | 1 | \$202,000.00   | 0.17% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                                     | 1 | \$248,000.00   | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                               | 1 | \$194,275.00   | 0.16% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN                   | 1 | \$181,450.00   | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1 | \$320,000.00   | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$238,500.00   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$236,464.00   | 0.2%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1 | \$240,000.00   | 0.2%  | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES                                  | 1 | \$243,458.00   | 0.2%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00   | 0.33% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
| INWOOD NATIONAL BANK  | 1 | \$204,060.14   | 0.17% | 0 | \$0.00 |
| JMAC LENDING INC  | 1 | \$225,000.00   | 0.19% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$265,000.00   | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$274,686.83   | 0.23% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                  | 1 | \$226,000.00   | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$217,250.00   | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$321,000.00   | 0.27% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                               | 1 | \$317,190.00   | 0.26% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1 | \$284,050.00   | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 2 | \$512,000.00   | 0.43% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$281,425.45   | 0.23% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION                           | 1 | \$261,750.00   | 0.22% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1 | \$241,350.00   | 0.2%  | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE                                     | 1 | \$214,000.00   | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                       | 1 | \$238,900.00   | 0.2%  | 0 | \$0.00 |
| MECE CREDIT UNION   | 1 | \$205,000.00   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$268,000.00   | 0.22% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                               | 1 | \$201,600.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC                              | 1 | \$240,000.00   | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$460,546.55   | 0.38% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MID-ISLAND MORTGAGE CORP  | 1  | \$262,000.00   | 0.22% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                                | 1  | \$179,800.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$181,350.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC   | 1  | \$288,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 4  | \$963,374.00   | 0.8%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION  | 1  | \$184,117.78   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$202,500.00   | 0.17% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1  | \$428,600.00   | 0.36% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$178,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$460,038.00   | 0.38% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 3  | \$828,000.00   | 0.69% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY   | 1  | \$184,273.14   | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 1  | \$203,350.00   | 0.17% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$416,498.95   | 0.35% | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE, INC., A<br>CORPORATION   | 1  | \$279,000.00   | 0.23% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$274,400.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1  | \$380,000.00   | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$246,917.60   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                            | 2  | \$642,000.00   | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC  | 1  | \$187,500.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2  | \$688,350.00   | 0.57% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$359,872.00   | 0.3%  | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 12 | \$3,023,167.41 | 2.52% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$204,500.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$1,452,050.00 | 1.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 6  | \$1,666,728.22 | 1.39% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC  | 1  | \$376,800.00   | 0.31% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$242,500.00   | 0.2%  | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST<br>COMPANY, A NORTH CAROLINA  | 1  | \$204,010.21   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANKING CORPORATION  |    |                |       |   |        |
|  | RANLIFE, INC   | 2  | \$535,357.00   | 0.45% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 3  | \$768,200.00   | 0.64% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 4  | \$1,648,250.00 | 1.38% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$412,250.00   | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$175,920.00   | 0.15% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$241,050.00   | 0.2%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$269,000.00   | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$189,000.00   | 0.16% | 0 | \$0.00 |
|  | RUSHMORE   | 3  | \$849,193.00   | 0.71% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$197,000.00   | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$383,200.00   | 0.32% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 3  | \$856,500.00   | 0.72% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 1  | \$279,965.00   | 0.23% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$256,800.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$415,761.30   | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$627,823.00   | 0.52% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$223,000.00   | 0.19% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 2  | \$392,000.00   | 0.33% | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$424,250.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7  | \$1,954,460.31 | 1.63% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 2  | \$557,650.00   | 0.47% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$319,130.00   | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$1,230,310.00 | 1.03% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 1  | \$205,000.00   | 0.17% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$246,000.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$208,050.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$370,384.02   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 24 | \$6,597,594.38 | 5.51% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$185,032.51   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 3  | \$775,500.00   | 0.65% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$833,250.00   | 0.7%  | 0 | \$0.00 |
| TECHE FEDERAL BANK  | 2  | \$415,743.01   | 0.35% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST   | 1  | \$220,500.00   | 0.18% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$228,469.65   | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$290,000.00   | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING                                      | 1  | \$359,100.00   | 0.3%  | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$401,600.00   | 0.34% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$221,000.00   | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1  | \$188,400.00   | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1  | \$270,750.00   | 0.23% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$252,000.00   | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$208,453.00   | 0.17% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3  | \$774,000.00   | 0.65% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 2  | \$472,395.00   | 0.39% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 14 | \$3,405,939.00 | 2.84% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1  | \$175,320.00   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 3  | \$559,701.00   | 0.47% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 2  | \$595,375.00   | 0.5%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$387,000.00   | 0.32% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 4  | \$1,109,643.51 | 0.93% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 8  | \$2,477,957.00 | 2.07% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$756,600.00   | 0.63% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$670,710.00   | 0.56% | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$384,750.00            | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$207,152.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$671,000.00            | 0.56%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$176,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A     | 2          | \$685,738.19            | 0.57%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$252,000.00            | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$458,900.00            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>446</b> | <b>\$119,777,047.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138W9XB1    | BANCO POPULAR DE PUERTO RICO  | 3          | \$433,578.95            | 16.63%      | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$339,581.94            | 13.03%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 2          | \$276,559.52            | 10.61%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE   | 1          | \$151,507.20            | 5.81%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1          | \$251,640.21            | 9.65%       | 0        | \$0.00        |
|              | RF MORTGAGE AND INVESTMENT<br>CORP  | 1          | \$403,750.00            | 15.49%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 3          | \$750,510.71            | 28.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,607,128.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138W9XC9    | ARVEST BANK   | 2          | \$575,050.00            | 30.62%      | 0        | \$0.00        |
|              | CITIZENS FIRST BANK   | 1          | \$163,000.00            | 8.68%       | 0        | \$0.00        |
|              | FMS BANK  | 1          | \$339,645.61            | 18.08%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO  | 1          | \$149,000.00            | 7.93%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP  | 2          | \$651,459.65            | 34.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,878,155.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138W9XD7    | ACCESS NATIONAL MORTGAGE  | 8          | \$787,223.35            | 6.05%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC  | 8          | \$791,500.00            | 6.08%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$93,250.00             | 0.72%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 32         | \$3,065,502.00          | 23.56%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$102,939.81            | 0.79%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 3          | \$288,800.00            | 2.22%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 6          | \$595,491.00            | 4.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$105,000.00            | 0.81%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$108,570.00            | 0.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 6          | \$564,600.00            | 4.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 9          | \$854,445.00            | 6.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE   | 2          | \$203,000.00            | 1.56%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BANK AND TRUST   |            |                        |             |          |               |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$101,050.00           | 0.78%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 3          | \$289,562.00           | 2.23%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                  | 1          | \$101,600.00           | 0.78%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$109,125.00           | 0.84%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION  | 1          | \$86,000.00            | 0.66%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$103,920.00           | 0.8%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP  | 2          | \$195,000.00           | 1.5%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 2          | \$201,186.23           | 1.55%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1          | \$94,464.00            | 0.73%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3          | \$281,777.00           | 2.17%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1          | \$86,250.00            | 0.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                                    | 1          | \$92,150.00            | 0.71%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 5          | \$467,230.00           | 3.59%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                  | 11         | \$1,111,150.00         | 8.54%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                       | 1          | \$102,500.00           | 0.79%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK   | 1          | \$88,000.00            | 0.68%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK  | 1          | \$106,700.00           | 0.82%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 10         | \$973,792.00           | 7.48%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         | 1          | \$108,750.00           | 0.84%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP    | 1          | \$87,500.00            | 0.67%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 1          | \$89,889.34            | 0.69%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$89,200.00            | 0.69%       | 0        | \$0.00        |
|              | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1          | \$103,500.00           | 0.8%        | 0        | \$0.00        |
|              | SMARTBANK  | 1          | \$100,884.15           | 0.78%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY       | 1          | \$94,896.00            | 0.73%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                          | 1          | \$96,000.00            | 0.74%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP   | 1          | \$91,250.00            | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$13,013,646.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XE5    | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$113,000.00           | 1.19%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ACCESS NATIONAL MORTGAGE                                     | 1         | \$110,000.00          | 1.16%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 3         | \$355,200.00          | 3.75%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$120,250.00          | 1.27%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 9         | \$1,056,939.00        | 11.15%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3         | \$357,000.00          | 3.77%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                                     | 1         | \$110,400.00          | 1.17%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$111,200.00          | 1.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1         | \$124,000.00          | 1.31%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 3         | \$355,220.00          | 3.75%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 7         | \$828,140.00          | 8.74%       | 0        | \$0.00        |
|              | C1 BANK, A FLORIDA CORPORATION                               | 1         | \$115,000.00          | 1.21%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 2         | \$233,420.00          | 2.46%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 1         | \$110,000.00          | 1.16%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                    | 3         | \$352,350.00          | 3.72%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC                   | 1         | \$117,370.00          | 1.24%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP  | 1         | \$119,700.00          | 1.26%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 6         | \$697,510.96          | 7.36%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$244,645.00          | 2.58%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUNTSVILLE                            | 1         | \$117,500.00          | 1.24%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 3         | \$347,100.00          | 3.66%       | 0        | \$0.00        |
|              | FIRST SOUTH BANK   | 1         | \$121,500.00          | 1.28%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P            | 13        | \$1,489,407.06        | 15.72%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 9         | \$1,059,143.00        | 11.18%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                          | 1         | \$114,000.00          | 1.2%        | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1         | \$119,374.04          | 1.26%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1         | \$121,447.01          | 1.28%       | 0        | \$0.00        |
|              | SUMMIT BANK, N.A   | 1         | \$111,920.00          | 1.18%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1         | \$119,349.65          | 1.26%       | 0        | \$0.00        |
|              | WHITAKER BANK INC  | 1         | \$123,200.00          | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$9,475,285.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XF2    | ACCESS NATIONAL MORTGAGE                                     | 4         | \$549,160.00          | 5.3%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2         | \$268,500.00          | 2.59%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$256,350.00          | 2.47%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                           | 13        | \$1,746,364.00         | 16.85%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                  | 1         | \$128,720.00           | 1.24%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                    | 3         | \$415,100.00           | 4.01%       | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK                            | 1         | \$149,380.00           | 1.44%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$557,239.00           | 5.38%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$289,425.00           | 2.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$146,250.00           | 1.41%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 2         | \$281,200.00           | 2.71%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2         | \$264,000.00           | 2.55%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 2         | \$280,500.00           | 2.71%       | 0        | \$0.00        |
|              | CRESCOM BANK                                      | 1         | \$129,838.00           | 1.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 3         | \$409,611.82           | 3.95%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$130,000.00           | 1.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1         | \$127,500.00           | 1.23%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 6         | \$857,293.88           | 8.27%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3         | \$403,506.16           | 3.89%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$131,099.45           | 1.26%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6         | \$833,148.59           | 8.04%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                      | 1         | \$134,830.00           | 1.3%        | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                | 7         | \$921,025.86           | 8.89%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1         | \$133,500.00           | 1.29%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                           | 1         | \$126,000.00           | 1.22%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK   | 1         | \$145,350.00           | 1.4%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$132,000.00           | 1.27%       | 0        | \$0.00        |
|              | RSNB BANK   | 1         | \$142,405.00           | 1.37%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$141,600.00           | 1.37%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                            | 1         | \$133,000.00           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$10,363,896.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138W9XG0    | ARVEST MORTGAGE COMPANY                           | 2         | \$311,000.00           | 5.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$335,100.00           | 6.13%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                                  | 1         | \$156,750.00           | 2.87%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$174,000.00           | 3.18%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 2         | \$313,798.50           | 5.74%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 2         | \$328,052.00           | 6%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 3         | \$476,010.00           | 8.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP    | 2         | \$320,476.20          | 5.86%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                  | 4         | \$631,773.14          | 11.56%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 1         | \$158,000.00          | 2.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPNENT MORTGAGE<br>CORPORATION            | 1         | \$168,300.00          | 3.08%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 10        | \$1,610,571.00        | 29.46%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                                     | 1         | \$156,132.17          | 2.86%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                   | 2         | \$326,479.00          | 5.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,466,442.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XH8    | ACCESS NATIONAL MORTGAGE                             | 1         | \$82,500.00           | 0.97%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT<br>UNION                  | 1         | \$71,911.47           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                   | 10        | \$670,125.00          | 7.85%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$84,500.00           | 0.99%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 42        | \$2,790,719.00        | 32.68%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                    | 1         | \$68,000.00           | 0.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                  | 1         | \$75,000.00           | 0.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                         | 2         | \$149,800.00          | 1.75%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                        | 1         | \$77,600.00           | 0.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                        | 4         | \$211,670.00          | 2.48%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                           | 7         | \$437,650.00          | 5.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST        | 2         | \$109,000.00          | 1.28%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$74,450.00           | 0.87%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                     | 3         | \$183,675.00          | 2.15%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.ISAOA, ATIMA                        | 1         | \$83,600.00           | 0.98%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                 | 2         | \$111,000.00          | 1.3%        | 0        | \$0.00        |
|              | COMMUNITY BANK AND TRUST                             | 2         | \$117,500.00          | 1.38%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                               | 1         | \$82,000.00           | 0.96%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                            | 6         | \$429,759.13          | 5.03%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF<br>DELAWARE             | 1         | \$41,600.00           | 0.49%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP    | 1         | \$73,300.00           | 0.86%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                | 1         | \$83,814.00           | 0.98%       | 0        | \$0.00        |
|              | EAST IDAHO CREDIT UNION                              | 1         | \$62,400.00           | 0.73%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 5         | \$383,942.00          | 4.5%        | 0        | \$0.00        |
|              | FAMILY SAVINGS FEDERAL CREDIT<br>UNION               | 1         | \$60,000.00           | 0.7%        | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | FARMERS STATE BANK & TRUST COMPANY                              | 1          | \$58,000.00           | 0.68%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                    | 3          | \$168,265.00          | 1.97%       | 0        | \$0.00        |
|              | FIRST SERVICE BANK  | 1          | \$50,000.00           | 0.59%       | 0        | \$0.00        |
|              | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION | 1          | \$62,500.00           | 0.73%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 4          | \$298,150.00          | 3.49%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 9          | \$588,724.00          | 6.89%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$84,693.31           | 0.99%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                            | 1          | \$59,925.00           | 0.7%        | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1          | \$84,000.00           | 0.98%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1          | \$64,000.00           | 0.75%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                  | 1          | \$74,100.00           | 0.87%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                                     | 1          | \$39,950.82           | 0.47%       | 0        | \$0.00        |
|              | THE CITIZENS BANK   | 1          | \$47,191.90           | 0.55%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION    | 1          | \$68,870.00           | 0.81%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 1          | \$73,411.69           | 0.86%       | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                                      | 1          | \$67,100.00           | 0.79%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$34,956.97           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$8,539,354.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138W9XJ4    | ACCESS NATIONAL MORTGAGE  | 1          | \$379,200.00          | 18.24%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$192,545.00          | 9.26%       | 0        | \$0.00        |
|              | BRYANT MORTGAGE COMPANY, INC                                    | 1          | \$247,350.00          | 11.9%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1          | \$220,190.00          | 10.59%      | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 1          | \$346,275.00          | 16.66%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$361,200.00          | 17.37%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 1          | \$332,100.49          | 15.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,078,860.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138W9XK1    | ACCESS NATIONAL MORTGAGE  | 2          | \$980,525.00          | 5.05%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$217,500.00          | 1.12%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 7          | \$1,721,542.00        | 8.86%       | 0        | \$0.00        |
|              | BAY EQUITY  | 1          | \$191,016.00          | 0.98%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 4          | \$1,198,800.00        | 6.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                    | 1          | \$266,585.00          | 1.37%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 2          | \$705,562.00          | 3.63%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF TEXAS                                 | 3         | \$884,717.00           | 4.55%       | 0        | \$0.00        |
|              | BUSINESS BANK  | 1         | \$202,000.00           | 1.04%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 2         | \$559,750.00           | 2.88%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1         | \$245,700.00           | 1.26%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                  | 2         | \$550,910.00           | 2.84%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                      | 2         | \$472,200.00           | 2.43%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                   | 6         | \$1,548,155.89         | 7.97%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                  | 3         | \$910,626.00           | 4.69%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                      | 1         | \$256,000.00           | 1.32%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 4         | \$939,950.00           | 4.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3         | \$756,224.00           | 3.89%       | 0        | \$0.00        |
|              | FIRST GUARANTY BANK  | 1         | \$247,000.00           | 1.27%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUNTSVILLE                          | 1         | \$214,200.00           | 1.1%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P          | 8         | \$2,677,237.68         | 13.78%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 4         | \$1,193,130.86         | 6.14%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 2         | \$553,550.00           | 2.85%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$252,000.00           | 1.3%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 4         | \$1,071,688.14         | 5.52%       | 0        | \$0.00        |
|              | TECHE BANK & TRUST CO                                      | 1         | \$212,000.00           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT          | 1         | \$397,011.24           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$19,425,580.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XL9    | 360 MORTGAGE GROUP, LLC                                    | 2         | \$285,568.41           | 4.63%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                              | 1         | \$120,945.00           | 1.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 1         | \$261,000.00           | 4.23%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                            | 1         | \$168,556.44           | 2.73%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL                        | 1         | \$215,152.92           | 3.48%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3         | \$558,860.06           | 9.05%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$248,400.00           | 4.02%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                     | 1         | \$157,537.28           | 2.55%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1         | \$201,100.00           | 3.26%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A                                       | 1         | \$381,500.00           | 6.18%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                   | 1         | \$126,529.54           | 2.05%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$173,001.33           | 2.8%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MAVERICK FUNDING CORP                            | 3         | \$498,123.56          | 8.07%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC              | 1         | \$201,500.00          | 3.26%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY            | 3         | \$505,966.50          | 8.19%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1         | \$113,600.00          | 1.84%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                  | 1         | \$408,700.00          | 6.62%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                  | 1         | \$162,113.83          | 2.63%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                        | 1         | \$138,500.00          | 2.24%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION     | 2         | \$614,118.30          | 9.95%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 1         | \$152,083.35          | 2.46%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 2         | \$481,250.00          | 7.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,174,106.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XM7    | 360 MORTGAGE GROUP, LLC                          | 3         | \$354,350.00          | 2.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                     | 4         | \$465,500.00          | 2.96%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                 | 1         | \$118,000.00          | 0.75%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                       | 1         | \$116,000.00          | 0.74%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                       | 1         | \$119,000.00          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                 | 1         | \$112,500.00          | 0.71%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                 | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                          | 1         | \$118,300.00          | 0.75%       | 0        | \$0.00        |
|              | BANK MUTUAL                                      | 1         | \$122,850.00          | 0.78%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                        | 1         | \$115,952.00          | 0.74%       | 0        | \$0.00        |
|              | CASHCALL, INC                                    | 6         | \$689,900.00          | 4.38%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                     | 1         | \$111,150.00          | 0.71%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                          | 1         | \$116,000.00          | 0.74%       | 0        | \$0.00        |
|              | CHEMICAL BANK                                    | 1         | \$113,600.00          | 0.72%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                   | 2         | \$239,400.00          | 1.52%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA               | 1         | \$124,000.00          | 0.79%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                             | 4         | \$469,400.00          | 2.98%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL               | 1         | \$111,520.00          | 0.71%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                       | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC           | 1         | \$123,750.00          | 0.79%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| D.L. EVANS BANK, AN IDAHO COPORATION                                 | 1  | \$123,190.00   | 0.78% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$231,918.65   | 1.47% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$116,000.00   | 0.74% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$110,000.00   | 0.7%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$338,000.00   | 2.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1  | \$113,050.00   | 0.72% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$116,400.00   | 0.74% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$110,200.00   | 0.7%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$115,840.00   | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$110,838.00   | 0.7%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$118,000.00   | 0.75% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$120,000.00   | 0.76% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$124,400.00   | 0.79% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$124,000.00   | 0.79% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$352,122.05   | 2.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$111,550.00   | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$237,650.00   | 1.51% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                  | 2  | \$241,884.90   | 1.54% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$117,000.00   | 0.74% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1  | \$117,600.00   | 0.75% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 12 | \$1,406,514.67 | 8.93% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC  | 1  | \$123,861.06   | 0.79% | 0 | \$0.00 |
| KOHLER CREDIT UNION  | 1  | \$111,550.00   | 0.71% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$112,000.00   | 0.71% | 0 | \$0.00 |
| LAKESIDE BANK  | 1  | \$118,400.00   | 0.75% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$114,000.00   | 0.72% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1  | \$119,868.65   | 0.76% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1  | \$119,000.00   | 0.76% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                 | 2  | \$230,500.00   | 1.46% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1  | \$119,750.00   | 0.76% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$122,500.00   | 0.78% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1  | \$119,800.00   | 0.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A              | 1  | \$123,861.06   | 0.79% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY                                     |   |              |       |   |        |
|  | PEOPLES BANK   | 1 | \$116,000.00 | 0.74% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                         | 1 | \$114,300.00 | 0.73% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$230,850.00 | 1.47% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 6 | \$725,669.73 | 4.61% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$110,000.00 | 0.7%  | 0 | \$0.00 |
|  | PYRAMAX BANK   | 1 | \$121,000.00 | 0.77% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.71% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 3 | \$357,200.00 | 2.27% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                      | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                 | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
|  | RFC MORTGAGE, A CORPORATION  | 1 | \$119,000.00 | 0.76% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$113,000.00 | 0.72% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$114,800.00 | 0.73% | 0 | \$0.00 |
|  | RUSHMORE   | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                      | 1 | \$122,000.00 | 0.77% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY   | 1 | \$113,872.26 | 0.72% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4 | \$472,300.00 | 3%    | 0 | \$0.00 |
|  | TECHE FEDERAL BANK   | 2 | \$241,600.00 | 1.53% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                      | 1 | \$119,250.00 | 0.76% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP          | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1 | \$124,560.00 | 0.79% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                        | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                 | 1 | \$111,992.00 | 0.71% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$238,400.00 | 1.51% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2 | \$234,800.00 | 1.49% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2 | \$228,228.51 | 1.45% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                           | 1 | \$119,200.00 | 0.76% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE  | 1          | \$117,200.00           | 0.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$113,250.00           | 0.72%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$121,600.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$15,743,493.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XN5    | 360 MORTGAGE GROUP, LLC   | 1          | \$238,000.00           | 11.05%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 2          | \$357,029.00           | 16.57%      | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION  | 1          | \$173,661.00           | 8.06%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION   | 1          | \$165,470.00           | 7.68%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$335,792.00           | 15.59%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 2          | \$329,750.00           | 15.31%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 1          | \$257,400.00           | 11.95%      | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$297,000.00           | 13.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,154,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XP0    | 360 MORTGAGE GROUP, LLC   | 1          | \$262,400.00           | 7.11%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC   | 1          | \$179,800.00           | 4.87%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE  | 1          | \$168,156.90           | 4.56%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$362,000.00           | 9.81%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 2          | \$400,500.00           | 10.85%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1          | \$156,500.00           | 4.24%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION   | 1          | \$205,400.00           | 5.57%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1          | \$140,450.00           | 3.81%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1          | \$303,051.98           | 8.21%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1          | \$360,660.83           | 9.77%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC   | 1          | \$160,519.92           | 4.35%       | 0        | \$0.00        |
|              | MAIN STREET BANK  | 1          | \$128,000.00           | 3.47%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1          | \$139,500.00           | 3.78%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1          | \$231,000.00           | 6.26%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$160,765.39           | 4.36%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1          | \$331,767.03           | 8.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,690,472.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XQ8    | ALL WESTERN MORTGAGE INC  | 1          | \$197,500.00           | 7.17%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS   | 1         | \$372,730.00          | 13.54%      | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$354,500.00          | 12.88%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$256,200.00          | 9.31%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$144,034.60          | 5.23%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$132,902.77          | 4.83%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$205,000.00          | 7.45%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$215,000.00          | 7.81%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENURES, LLC   | 1         | \$227,981.00          | 8.28%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$182,000.00          | 6.61%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                     | 1         | \$275,700.00          | 10.02%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$189,128.86          | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,752,677.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XR6    | ACCESS NATIONAL MORTGAGE   | 2         | \$181,520.00          | 10.58%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 6         | \$574,516.00          | 33.5%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$108,750.00          | 6.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1         | \$92,900.00           | 5.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1         | \$99,750.00           | 5.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$90,000.00           | 5.25%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 1         | \$99,600.00           | 5.81%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$88,000.00           | 5.13%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$85,311.52           | 4.97%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$92,560.00           | 5.4%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1         | \$98,800.00           | 5.76%       | 0        | \$0.00        |
|              | YAKIMA NATIONAL BANK   | 1         | \$103,500.00          | 6.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,715,207.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XS4    | ACCESS NATIONAL MORTGAGE   | 1         | \$148,000.00          | 7.6%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$285,000.00          | 14.63%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$135,052.02          | 6.93%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$142,500.00          | 7.32%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$135,850.00          | 6.98%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$129,325.00          | 6.64%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$148,000.00          | 7.6%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP    | 1         | \$143,996.00          | 7.39%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                  | 1         | \$143,000.00          | 7.34%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 1         | \$132,000.00          | 6.78%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$134,703.78          | 6.92%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                   | 1         | \$138,094.00          | 7.09%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$132,000.00          | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,947,520.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XT2    | ARVEST MORTGAGE COMPANY                              | 27        | \$1,604,561.94        | 30.84%      | 0        | \$0.00        |
|              | BAY EQUITY LLC                                       | 2         | \$159,150.00          | 3.06%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                    | 1         | \$77,916.62           | 1.5%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                  | 1         | \$76,412.25           | 1.47%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                     | 1         | \$64,000.00           | 1.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                        | 3         | \$175,050.00          | 3.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                           | 2         | \$148,000.00          | 2.84%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                            | 1         | \$60,000.00           | 1.15%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                  | 7         | \$482,764.70          | 9.28%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 15        | \$908,934.20          | 17.47%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDNET MORTGAGE<br>CORPORATION          | 1         | \$44,000.00           | 0.85%       | 0        | \$0.00        |
|              | FIRST BANK   | 2         | \$146,831.39          | 2.82%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$59,250.00           | 1.14%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                            | 1         | \$71,760.00           | 1.38%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 5         | \$342,531.75          | 6.58%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                   | 10        | \$642,994.61          | 12.36%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO               | 1         | \$66,675.20           | 1.28%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE<br>CORPORATION                     | 1         | \$40,754.11           | 0.78%       | 0        | \$0.00        |
|              | WHITAKER BANK INC                                    | 1         | \$32,000.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$5,203,586.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XU9    | DHI MORTGAGE COMPANY, LTD                            | 3         | \$696,525.41          | 26.05%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                      | 1         | \$362,067.00          | 13.54%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                  | 1         | \$199,500.00          | 7.46%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 1         | \$328,800.00          | 12.3%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                   | 4         | \$1,086,863.00        | 40.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,673,755.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XV7    | ARVEST MORTGAGE COMPANY                              | 2         | \$512,800.00          | 4.48%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BAY EQUITY LLC   | 6         | \$1,996,645.00         | 17.46%      | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK | 1         | \$359,587.07           | 3.14%       | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST  | 1         | \$182,250.00           | 1.59%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A<br>COLORADO CREDIT UNION  | 1         | \$211,875.00           | 1.85%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY   | 1         | \$180,000.00           | 1.57%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$244,090.43           | 2.13%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION  | 1         | \$168,000.00           | 1.47%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 2         | \$439,721.00           | 3.85%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 8         | \$1,870,239.57         | 16.35%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 2         | \$429,150.00           | 3.75%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER  | 1         | \$248,800.00           | 2.18%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P                                       | 3         | \$844,650.00           | 7.39%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 4         | \$1,110,735.00         | 9.71%       | 0        | \$0.00        |
|              | MIDSOUTH BANK  | 1         | \$269,660.00           | 2.36%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$328,000.00           | 2.87%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI<br>CORPORATION  | 1         | \$258,500.00           | 2.26%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK  | 1         | \$183,788.95           | 1.61%       | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE BANK   | 1         | \$218,154.48           | 1.91%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION  | 3         | \$767,343.15           | 6.71%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1         | \$232,659.00           | 2.03%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA BANKING<br>CORPORATION                | 1         | \$191,779.77           | 1.68%       | 0        | \$0.00        |
|              | TOWN SQUARE BANK   | 1         | \$187,000.00           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,435,428.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138W9XW5    | AMERICAN INTERNET MORTGAGE,<br>INC   | 10        | \$3,091,076.98         | 55.75%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 14        | \$1,968,776.90         | 35.51%      | 0        | \$0.00        |
|              | BANK OF SUNSET   | 1         | \$147,700.00           | 2.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1         | \$46,000.00            | 0.83%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1         | \$148,728.67           | 2.68%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION   | 1         | \$142,400.00           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,544,682.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9XX3    | ACCESS NATIONAL MORTGAGE                          | 1         | \$200,000.00          | 2.69%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 8         | \$1,080,550.00        | 14.55%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 24        | \$3,688,400.00        | 49.65%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 2         | \$164,379.00          | 2.21%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$84,000.00           | 1.13%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 2         | \$172,450.00          | 2.32%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$269,100.00          | 3.62%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC              | 1         | \$61,000.00           | 0.82%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$81,000.00           | 1.09%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC                      | 1         | \$172,000.00          | 2.32%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$225,000.00          | 3.03%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1         | \$129,250.00          | 1.74%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$131,770.85          | 1.77%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                     | 1         | \$85,000.00           | 1.14%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                           | 1         | \$143,547.93          | 1.93%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 3         | \$537,503.00          | 7.24%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                        | 1         | \$132,000.00          | 1.78%       | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                              | 1         | \$50,000.00           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$21,845.62           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,428,796.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XY1    | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$92,000.00           | 5.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 4         | \$588,000.00          | 33.39%      | 0        | \$0.00        |
|              | ARVEST BANK                                       | 1         | \$50,000.00           | 2.84%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 2         | \$147,300.00          | 8.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$135,000.00          | 7.67%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$35,000.00           | 1.99%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$182,500.00          | 10.36%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$85,875.00           | 4.88%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                         | 1         | \$130,000.00          | 7.38%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$53,109.36           | 3.02%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                        | 2         | \$82,365.66           | 4.68%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$180,000.00          | 10.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,761,150.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W9XZ8    | AMERISAVE MORTGAGE CORPORATION                 | 3         | \$541,339.06          | 28.63%      | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY               | 1         | \$91,129.39           | 4.82%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                         | 1         | \$173,651.51          | 9.18%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                               | 5         | \$486,547.28          | 25.73%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                       | 2         | \$361,470.74          | 19.11%      | 0        | \$0.00        |
|              | PBC CREDIT UNION                               | 1         | \$87,527.30           | 4.63%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE              | 1         | \$149,461.51          | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,891,126.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Y20    | 1ST 2ND MORTGAGE CO. OF N.J., INC              | 1         | \$314,000.00          | 2.1%        | 0        | \$0.00        |
|              | 1ST MARINER BANK                               | 1         | \$205,245.00          | 1.37%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                    | 1         | \$93,250.00           | 0.62%       | 0        | \$0.00        |
|              | ALIAN BANK, A DIVISION OF US AMERIBANK         | 1         | \$290,608.40          | 1.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1         | \$198,950.00          | 1.33%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1         | \$195,314.94          | 1.31%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 3         | \$404,324.58          | 2.7%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                        | 1         | \$173,600.00          | 1.16%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                   | 1         | \$100,125.47          | 0.67%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                | 1         | \$194,300.00          | 1.3%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                          | 1         | \$188,100.00          | 1.26%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2         | \$475,800.00          | 3.18%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                    | 1         | \$145,400.00          | 0.97%       | 0        | \$0.00        |
|              | CASHCALL, INC                                  | 1         | \$134,100.00          | 0.9%        | 0        | \$0.00        |
|              | CHEMICAL BANK                                  | 1         | \$144,739.23          | 0.97%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA             | 3         | \$595,181.00          | 3.98%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                           | 1         | \$352,500.00          | 2.36%       | 0        | \$0.00        |
|              | CREDIT UNION WEST                              | 1         | \$208,717.79          | 1.39%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1         | \$188,200.00          | 1.26%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1         | \$366,250.00          | 2.45%       | 0        | \$0.00        |
|              | DEVON BANK                                     | 1         | \$186,300.00          | 1.24%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK              | 1         | \$85,000.00           | 0.57%       | 0        | \$0.00        |
|              | FARMERS SAVINGS BANK                           | 1         | \$85,500.00           | 0.57%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO. INC          | 1         | \$173,100.00          | 1.16%       | 0        | \$0.00        |
|              |  | 2         | \$307,100.00          | 2.05%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST   |   |              |       |   |        |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$153,800.00 | 1.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                       | 1 | \$150,000.00 | 1%    | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 2 | \$131,400.00 | 0.88% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$132,740.00 | 0.89% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$162,113.00 | 1.08% | 0 | \$0.00 |
| HAWTHORN BANK   | 1 | \$81,333.62  | 0.54% | 0 | \$0.00 |
| HOMEWISE, INC   | 1 | \$143,900.00 | 0.96% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 4 | \$470,116.42 | 3.14% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1 | \$112,750.00 | 0.75% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$220,000.00 | 1.47% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                     | 1 | \$337,250.00 | 2.25% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$30,750.00  | 0.21% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$338,000.00 | 2.26% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1 | \$150,700.00 | 1.01% | 0 | \$0.00 |
| MIDWESTONE BANK   | 2 | \$144,000.00 | 0.96% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$66,564.32  | 0.44% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$235,100.00 | 1.57% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION  | 1 | \$190,000.00 | 1.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$645,400.00 | 4.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 2 | \$332,574.34 | 2.22% | 0 | \$0.00 |
| POSTAL CREDIT UNION   | 1 | \$235,500.00 | 1.57% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$186,298.96 | 1.24% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$100,675.00 | 0.67% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 1 | \$289,900.00 | 1.94% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$107,226.39 | 0.72% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$75,400.00  | 0.5%  | 0 | \$0.00 |
| RUSHMORE  | 2 | \$538,100.00 | 3.6%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$184,509.62 | 1.23% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 1 | \$176,100.00 | 1.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$135,000.00 | 0.9%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$152,000.00 | 1.02% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                        | 2 | \$103,284.10 | 0.69% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$108,200.00 | 0.72% | 0 | \$0.00 |
|   | 2 | \$576,955.00 | 3.86% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                            |           |                        |             |          |               |
|              | UNITED WHOLESALE MORTGAGE   | 4         | \$857,262.32           | 5.73%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$217,000.00           | 1.45%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1         | \$148,273.78           | 0.99%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1         | \$211,430.07           | 1.41%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 5         | \$529,000.00           | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$14,966,313.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138W9Y38    | 1ST MIDAMERICA CREDIT UNION   | 1         | \$51,300.00            | 0.4%        | 0        | \$0.00        |
|              | AAC CREDIT UNION  | 1         | \$62,000.00            | 0.49%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1         | \$57,000.00            | 0.45%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2         | \$137,450.00           | 1.08%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$61,200.00            | 0.48%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 1         | \$84,500.00            | 0.66%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 3         | \$174,950.00           | 1.37%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2         | \$139,600.00           | 1.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 2         | \$117,000.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1         | \$83,000.00            | 0.65%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$69,350.00            | 0.54%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 3         | \$191,350.00           | 1.5%        | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 2         | \$110,260.41           | 0.86%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 4         | \$232,452.14           | 1.82%       | 0        | \$0.00        |
|              | BANK IOWA   | 1         | \$60,000.00            | 0.47%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$45,000.00            | 0.35%       | 0        | \$0.00        |
|              | BANK OF CALHOUN COUNTY  | 1         | \$84,000.00            | 0.66%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$79,447.00            | 0.62%       | 0        | \$0.00        |
|              | BANK OF THAYER  | 1         | \$57,000.00            | 0.45%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1         | \$79,420.00            | 0.62%       | 0        | \$0.00        |
|              | BETTER BANKS  | 1         | \$43,800.00            | 0.34%       | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK   | 2         | \$127,200.00           | 1%          | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 3         | \$191,210.39           | 1.5%        | 0        | \$0.00        |
|              | BUSEY BANK  | 1         | \$29,959.00            | 0.23%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC   | 2         | \$112,000.00           | 0.88%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION  | 2         | \$150,850.00           | 1.18%       | 0        | \$0.00        |
|              | CHIPPEWA VALLEY BANK  | 1         | \$58,000.00            | 0.45%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK  | 1         | \$40,000.00            | 0.31%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK   | 2         | \$104,157.40           | 0.82%       | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK  | 1         | \$60,000.00            | 0.47%       | 0        | \$0.00        |
|              |   | 2         | \$120,900.00           | 0.95%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CLEAR LAKE BANK & TRUST COMPANY               |   |              |       |   |        |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA           | 1 | \$58,000.00  | 0.45% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                  | 1 | \$81,200.00  | 0.64% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                        | 1 | \$84,050.00  | 0.66% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK IN MONMOUTH           | 1 | \$70,182.66  | 0.55% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                        | 3 | \$194,250.00 | 1.52% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                      | 1 | \$61,635.36  | 0.48% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 2 | \$110,597.20 | 0.87% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK             | 1 | \$73,305.17  | 0.57% | 0 | \$0.00 |
|  | EMPIRE BANK                                   | 1 | \$52,000.00  | 0.41% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 1 | \$54,000.00  | 0.42% | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION           | 2 | \$127,700.00 | 1%    | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$75,390.97  | 0.59% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                        | 5 | \$279,526.34 | 2.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF HILLSBORO             | 1 | \$55,000.00  | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$119,298.37 | 0.94% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION         | 1 | \$74,000.00  | 0.58% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 3 | \$216,500.00 | 1.7%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL           | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN TAYLORVILLE            | 1 | \$40,000.00  | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN            | 1 | \$55,000.00  | 0.43% | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 4 | \$259,186.80 | 2.03% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A               | 1 | \$44,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION             | 1 | \$64,000.00  | 0.5%  | 0 | \$0.00 |
|  | FIRST STATE BANK                              | 1 | \$69,806.45  | 0.55% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST ROBERT                 | 1 | \$34,749.00  | 0.27% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                    | 1 | \$79,784.93  | 0.63% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$63,250.00  | 0.5%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 2 | \$112,150.00 | 0.88% | 0 | \$0.00 |
|  | FIRSTBANK                                     | 1 | \$65,000.00  | 0.51% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A                         | 4 | \$252,074.99 | 1.98% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                         | 1 | \$70,000.00  | 0.55% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                    | 1 | \$42,000.00  | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A                             | 1 | \$55,000.00  | 0.43% | 0 | \$0.00 |
| GENISYS CREDIT UNION                         | 1 | \$56,000.00  | 0.44% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION              | 1 | \$57,500.00  | 0.45% | 0 | \$0.00 |
| GMFS LLC                                     | 1 | \$68,000.00  | 0.53% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC               | 1 | \$65,817.51  | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 1 | \$52,000.00  | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                       | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$23,307.13  | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$68,000.00  | 0.53% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                   | 2 | \$137,140.00 | 1.08% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$71,250.00  | 0.56% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 1 | \$71,800.92  | 0.56% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK          | 1 | \$69,500.00  | 0.55% | 0 | \$0.00 |
| LEADER BANK N.A                              | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
| LIVINGSTON STATE BANK                        | 1 | \$34,800.00  | 0.27% | 0 | \$0.00 |
| MACON BANK, INC                              | 1 | \$56,000.00  | 0.44% | 0 | \$0.00 |
| MAIN STREET BANK                             | 1 | \$46,000.00  | 0.36% | 0 | \$0.00 |
| MARINE BANK                                  | 1 | \$60,000.00  | 0.47% | 0 | \$0.00 |
| MARINE BANK & TRUST                          | 1 | \$43,000.00  | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$157,106.12 | 1.23% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$76,000.00  | 0.6%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                       | 1 | \$33,000.00  | 0.26% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                   | 1 | \$53,000.00  | 0.42% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO            | 1 | \$60,800.00  | 0.48% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                         | 1 | \$62,000.00  | 0.49% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                | 1 | \$78,000.00  | 0.61% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                   | 1 | \$78,000.00  | 0.61% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                         | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                        | 1 | \$84,150.00  | 0.66% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                           | 1 | \$84,150.70  | 0.66% | 0 | \$0.00 |
| NCB, FSB                                     | 2 | \$128,292.63 | 1.01% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION             | 2 | \$130,957.70 | 1.03% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL                 | 1 | \$83,500.00  | 0.65% | 0 | \$0.00 |

| CREDIT UNION                                |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| NEW PENN FINANCIAL, LLC                     | 1 | \$52,458.59  | 0.41% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION                         | 1 | \$74,000.00  | 0.58% | 0 | \$0.00 |  |
| ORIENTAL BANK                               | 2 | \$127,500.00 | 1%    | 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION              | 1 | \$74,000.00  | 0.58% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC               | 2 | \$156,500.00 | 1.23% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                        | 2 | \$130,990.18 | 1.03% | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION          | 1 | \$65,100.00  | 0.51% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC                  | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT UNION            | 1 | \$83,500.00  | 0.65% | 0 | \$0.00 |  |
| PSECU                                       | 2 | \$143,100.00 | 1.12% | 0 | \$0.00 |  |
| R P FUNDING, INC                            | 1 | \$70,700.00  | 0.55% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION               | 2 | \$92,625.11  | 0.73% | 0 | \$0.00 |  |
| RENASANT BANK                               | 1 | \$69,000.00  | 0.54% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION                 | 1 | \$59,000.00  | 0.46% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$66,016.00  | 0.52% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                 | 1 | \$74,795.51  | 0.59% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                          | 4 | \$283,700.00 | 2.22% | 0 | \$0.00 |  |
| SACRAMENTO CREDIT UNION                     | 1 | \$66,400.00  | 0.52% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                   | 2 | \$100,000.00 | 0.78% | 0 | \$0.00 |  |
| SHELL FEDERAL CREDIT UNION                  | 1 | \$77,774.99  | 0.61% | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY       | 1 | \$74,994.97  | 0.59% | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU                    | 1 | \$66,500.00  | 0.52% | 0 | \$0.00 |  |
| STATE BANK OF INDUSTRY                      | 1 | \$60,000.00  | 0.47% | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION               | 1 | \$63,500.00  | 0.5%  | 0 | \$0.00 |  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY      | 1 | \$47,473.82  | 0.37% | 0 | \$0.00 |  |
| SUTTON BANK                                 | 1 | \$59,000.00  | 0.46% | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION               | 2 | \$155,000.00 | 1.22% | 0 | \$0.00 |  |
| THE CITIZENS BANKING CO                     | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK                     | 1 | \$70,000.00  | 0.55% | 0 | \$0.00 |  |
| THE HONESDALE NATIONAL BANK ISAOA           | 1 | \$62,500.00  | 0.49% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                 | 1 | \$63,400.00  | 0.5%  | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION                | 1 | \$36,500.00  | 0.29% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION                         | 1 | \$32,068.59  | 0.25% | 0 | \$0.00 |  |
| TRUSTAR FEDERAL CREDIT UNION                | 1 | \$53,060.96  | 0.42% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$113,581.72 | 0.89% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION     | 3 | \$181,023.65 | 1.42% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                       | 1 | \$38,000.00  | 0.3%  | 0 | \$0.00 |  |
| UNITED CREDIT UNION                         | 1 | \$49,142.17  | 0.39% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE                  | 3          | \$208,177.50           | 1.63%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1          | \$79,000.00            | 0.62%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION            | 1          | \$68,088.12            | 0.53%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO                   | 1          | \$49,500.00            | 0.39%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP                          | 1          | \$65,927.64            | 0.52%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                        | 1          | \$74,250.00            | 0.58%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                          | 1          | \$69,500.00            | 0.55%       | 0        | \$0.00        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION         | 1          | \$51,350.00            | 0.4%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$54,000.00            | 0.42%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 1          | \$66,600.00            | 0.52%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION               | 1          | \$71,412.88            | 0.56%       | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$64,000.00            | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$12,750,779.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9Y46    | AMERICAN INTERNET MORTGAGE, INC            | 1          | \$105,000.00           | 4.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION             | 6          | \$578,648.62           | 22.79%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                    | 5          | \$386,640.00           | 15.23%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS              | 1          | \$57,200.00            | 2.25%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY          | 1          | \$42,910.78            | 1.69%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                  | 1          | \$50,000.00            | 1.97%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1          | \$80,779.16            | 3.18%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA               | 3          | \$191,509.22           | 7.54%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                 | 1          | \$99,180.78            | 3.91%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO        | 1          | \$99,731.16            | 3.93%       | 0        | \$0.00        |
|              | MORRIS BANK                                | 1          | \$74,400.00            | 2.93%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                       | 7          | \$629,677.71           | 24.8%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                        | 1          | \$35,000.00            | 1.38%       | 0        | \$0.00        |
|              | STATE BANK OF CHILTON                      | 1          | \$108,000.00           | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,538,677.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9Y53    | AMERICAN INTERNET MORTGAGE, INC            | 7          | \$1,854,790.00         | 29.71%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION             | 7          | \$2,029,550.00         | 32.51%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                    | 3          | \$783,000.00           | 12.54%      | 0        | \$0.00        |
|              | BAY EQUITY LLC                             | 1          | \$220,000.00           | 3.52%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                           | 1          | \$150,000.00           | 2.4%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA               | 1          | \$177,000.00           | 2.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P      | 2         | \$337,000.00          | 5.4%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                   | 4         | \$692,327.74          | 11.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,243,667.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Y61    | ALLIANT BANK   | 1         | \$85,000.00           | 1.46%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                             | 1         | \$104,737.10          | 1.8%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                                  | 1         | \$90,250.00           | 1.55%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$105,082.41          | 1.8%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1         | \$97,500.00           | 1.67%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                           | 1         | \$89,774.65           | 1.54%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$94,873.20           | 1.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1         | \$103,950.00          | 1.78%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$102,375.00          | 1.76%       | 0        | \$0.00        |
|              | CIS DIRECT LENDING BRANCH                              | 1         | \$85,000.00           | 1.46%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1         | \$106,267.00          | 1.82%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION                              | 1         | \$85,937.00           | 1.47%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                                | 1         | \$88,750.00           | 1.52%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION                                | 1         | \$107,250.00          | 1.84%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC                                  | 1         | \$100,000.00          | 1.71%       | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                                   | 1         | \$95,000.00           | 1.63%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                    | 1         | \$87,400.00           | 1.5%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$98,500.00           | 1.69%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB                                | 1         | \$104,800.00          | 1.8%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                     | 1         | \$89,900.00           | 1.54%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                            | 1         | \$109,000.00          | 1.87%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILMER                          | 1         | \$99,600.00           | 1.71%       | 0        | \$0.00        |
|              | FIRST STATE BANK NEBRASKA                              | 1         | \$85,000.00           | 1.46%       | 0        | \$0.00        |
|              | FULTON BANK, N.A                                       | 1         | \$108,000.00          | 1.85%       | 0        | \$0.00        |
|              | GECU   | 1         | \$85,236.09           | 1.46%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                               | 1         | \$106,400.00          | 1.82%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                 | 1         | \$95,100.00           | 1.63%       | 0        | \$0.00        |
|              | HOUSTON FEDERAL CREDIT UNION                           | 1         | \$84,787.17           | 1.45%       | 0        | \$0.00        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1         | \$88,500.00           | 1.52%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$85,150.00           | 1.46%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                  | 1         | \$108,750.00          | 1.86%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC                                  | 1         | \$98,400.00           | 1.69%       | 0        | \$0.00        |
|              | MEMBERS' ADVANTAGE CREDIT UNION                        | 1         | \$90,768.86           | 1.56%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MICHIGAN MUTUAL, INC  | 1         | \$109,000.00          | 1.87%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$94,000.00           | 1.61%       | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION   | 1         | \$96,000.00           | 1.65%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 1         | \$89,600.00           | 1.54%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                    | 1         | \$95,300.00           | 1.63%       | 0        | \$0.00        |
|              | ORRSTOWN BANK   | 1         | \$88,000.00           | 1.51%       | 0        | \$0.00        |
|              | PETEFISH, SKILES & CO. BANK   | 1         | \$100,000.00          | 1.71%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1         | \$95,000.00           | 1.63%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$98,200.00           | 1.68%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE  | 1         | \$101,985.00          | 1.75%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$85,796.00           | 1.47%       | 0        | \$0.00        |
|              | RANDOLPH BANK AND TRUST<br>COMPANY, A NORTH CAROLINA<br>BANKING CORPORATION | 1         | \$86,981.66           | 1.49%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1         | \$109,447.00          | 1.88%       | 0        | \$0.00        |
|              | SCHOOLS FINANCIAL CREDIT UNION,<br>A STATE CHARTERED CREDIT UNION           | 1         | \$100,000.00          | 1.71%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT<br>UNION  | 1         | \$90,000.00           | 1.54%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                    | 1         | \$107,200.00          | 1.84%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION  | 1         | \$103,600.00          | 1.78%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                     | 1         | \$87,000.00           | 1.49%       | 0        | \$0.00        |
|              | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS                      | 1         | \$105,900.00          | 1.82%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST<br>COMPANY   | 1         | \$90,000.00           | 1.54%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO                          | 1         | \$102,700.00          | 1.76%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                             | 1         | \$92,000.00           | 1.58%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                 | 1         | \$93,500.00           | 1.6%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$96,268.60           | 1.65%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1         | \$60,624.59           | 1.04%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                              | 1         | \$100,000.00          | 1.71%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$106,875.00          | 1.83%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$79,528.50           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$5,831,544.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Y79    | ADAMS MORTGAGE, LLC   | 1         | \$117,896.86          | 2.81%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$117,300.00          | 2.8%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 1         | \$120,000.00          | 2.87%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 2         | \$234,500.00          | 5.6%        | 0        | \$0.00        |
|              | CBCFCU  | 1         | \$124,000.00          | 2.96%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                            | 1         | \$115,500.00          | 2.76%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION           | 1         | \$119,850.00          | 2.86%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                      | 1         | \$119,703.82          | 2.86%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION                                 | 1         | \$124,800.00          | 2.98%       | 0        | \$0.00        |
|              | ESSEX RESIDENTIAL MORTGAGE LLC                            | 1         | \$112,000.00          | 2.67%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                              | 1         | \$122,097.89          | 2.92%       | 0        | \$0.00        |
|              | FIRST FEDERAL S&L ASSN OF BUCKS<br>COUNTY                 | 1         | \$120,000.00          | 2.87%       | 0        | \$0.00        |
|              | FIRST STATE BANK SHANNON-POLO                             | 1         | \$114,480.00          | 2.73%       | 0        | \$0.00        |
|              | FORWARD FINANCIAL BANK                                    | 1         | \$116,000.00          | 2.77%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE<br>SERVICES                       | 1         | \$118,750.00          | 2.84%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY                                    | 1         | \$112,000.00          | 2.67%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                               | 1         | \$115,000.00          | 2.75%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION                             | 1         | \$120,000.00          | 2.87%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                      | 1         | \$121,800.00          | 2.91%       | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK                                   | 1         | \$123,500.00          | 2.95%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                                  | 1         | \$114,500.00          | 2.73%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC                                     | 1         | \$110,000.00          | 2.63%       | 0        | \$0.00        |
|              | MIDSOUTH BANK   | 1         | \$111,719.56          | 2.67%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                                      | 1         | \$110,000.00          | 2.63%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                | 1         | \$110,000.00          | 2.63%       | 0        | \$0.00        |
|              | RANLIFE, INC  | 1         | \$122,625.00          | 2.93%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC                      | 1         | \$117,500.00          | 2.81%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                           | 1         | \$110,382.00          | 2.64%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 1         | \$112,721.09          | 2.69%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION                                    | 1         | \$120,700.00          | 2.88%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A                                       | 1         | \$109,728.49          | 2.62%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$111,000.00          | 2.65%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1         | \$115,000.00          | 2.75%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                               | 1         | \$112,900.00          | 2.7%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1         | \$110,400.00          | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,188,354.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Y87    | ACADEMY MORTGAGE CORPORATION                              | 1         | \$131,955.00          | 1.98%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                      | 1         | \$140,000.00          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                | 1         | \$128,000.00          | 1.92%       | 0        | \$0.00        |
|              |   | 1         | \$136,320.00          | 2.04%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION           |   |              |       |   |        |
| CBCFCU                                     | 1 | \$132,000.00 | 1.98% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                       | 1 | \$137,410.01 | 2.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                       | 1 | \$135,000.00 | 2.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                  | 1 | \$132,600.00 | 1.99% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$127,924.25 | 1.92% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$140,600.00 | 2.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$137,908.77 | 2.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                        | 3 | \$430,948.98 | 6.45% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC            | 1 | \$135,000.00 | 2.02% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 1 | \$147,550.00 | 2.21% | 0 | \$0.00 |
| FIRST MIDWEST BANK                         | 1 | \$125,000.00 | 1.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO            | 1 | \$129,750.00 | 1.94% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY        | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                     | 1 | \$138,000.00 | 2.07% | 0 | \$0.00 |
| FULTON BANK, N.A                           | 2 | \$277,948.29 | 4.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$140,250.00 | 2.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                     | 1 | \$125,000.00 | 1.87% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                | 1 | \$136,000.00 | 2.04% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU               | 1 | \$149,250.00 | 2.24% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                 | 1 | \$139,000.00 | 2.08% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION              | 1 | \$138,225.00 | 2.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                  | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 |
| MACON BANK, INC                            | 1 | \$136,700.00 | 2.05% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                      | 1 | \$138,500.00 | 2.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                       | 1 | \$133,500.00 | 2%    | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC        | 1 | \$144,500.00 | 2.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY               | 1 | \$147,345.00 | 2.21% | 0 | \$0.00 |
| PATELCO CREDIT UNION                       | 2 | \$269,515.00 | 4.04% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC          | 1 | \$148,750.00 | 2.23% | 0 | \$0.00 |
| SHORE MORTGAGE                             | 1 | \$145,500.00 | 2.18% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION              | 1 | \$137,000.00 | 2.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$126,000.00 | 1.89% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY              | 2 | \$275,000.00 | 4.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                  | 3 | \$399,200.00 | 5.98% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION              | 1 | \$131,310.00 | 1.97% | 0 | \$0.00 |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | USALLIANCE FEDERAL CREDIT UNION                                 | 1         | \$90,367.78           | 1.35%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1         | \$139,362.00          | 2.09%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$134,112.75          | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$6,676,302.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Y95    | ADVANTAGE BANK  | 2         | \$151,000.00          | 2.38%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1         | \$71,200.00           | 1.12%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 1         | \$83,000.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                  | 1         | \$76,000.00           | 1.2%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                      | 1         | \$44,200.00           | 0.7%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1         | \$39,898.40           | 0.63%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION                                     | 1         | \$72,000.00           | 1.14%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 4         | \$245,504.98          | 3.87%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2         | \$114,900.00          | 1.81%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$76,800.00           | 1.21%       | 0        | \$0.00        |
|              | BANNER BANK   | 1         | \$81,950.00           | 1.29%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                                  | 1         | \$57,000.00           | 0.9%        | 0        | \$0.00        |
|              | BETTER BANKS  | 1         | \$68,996.28           | 1.09%       | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK   | 1         | \$56,000.00           | 0.88%       | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1         | \$58,800.00           | 0.93%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                                       | 1         | \$76,500.00           | 1.21%       | 0        | \$0.00        |
|              | CENTRUE BANK  | 2         | \$136,075.00          | 2.15%       | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1         | \$55,500.00           | 0.88%       | 0        | \$0.00        |
|              | CITY & COUNTY CREDIT UNION                                      | 1         | \$78,000.00           | 1.23%       | 0        | \$0.00        |
|              | COLUMBUS METRO FED CR UNION                                     | 1         | \$63,000.00           | 0.99%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK  | 1         | \$69,385.00           | 1.09%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                                     | 1         | \$50,000.00           | 0.79%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1         | \$75,000.00           | 1.18%       | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA   | 2         | \$102,835.88          | 1.62%       | 0        | \$0.00        |
|              | CREDIT UNION OF COLORADO  | 1         | \$61,300.00           | 0.97%       | 0        | \$0.00        |
|              | CREDIT UNION OF DODGE CITY                                      | 1         | \$57,000.00           | 0.9%        | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3         | \$141,716.69          | 2.23%       | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                                       | 1         | \$48,000.00           | 0.76%       | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST  | 1         | \$68,400.00           | 1.08%       | 0        | \$0.00        |
|              | ENVISION CREDIT UNION   | 1         | \$67,000.00           | 1.06%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC   | 1         | \$74,160.00           | 1.17%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$52,000.00           | 0.82%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$70,000.00           | 1.1%        | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1         | \$49,400.00           | 0.78%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1         | \$73,213.57           | 1.15%       | 0        | \$0.00        |



| BANK   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST BANK PUERTO RICO   | 1 | \$71,817.12  | 1.13% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$84,000.00  | 1.32% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$75,500.00  | 1.19% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$58,000.00  | 0.91% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$60,700.00  | 0.96% | 0 | \$0.00 |  |
| FIRST WESTERN BANK & TRUST, A CORPORATION                                  | 1 | \$67,200.00  | 1.06% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 1 | \$74,000.00  | 1.17% | 0 | \$0.00 |  |
| FNB BANK, N.A  | 1 | \$63,000.00  | 0.99% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK   | 1 | \$80,000.00  | 1.26% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK   | 1 | \$55,864.43  | 0.88% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$64,500.00  | 1.02% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$64,000.00  | 1.01% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK  | 1 | \$47,700.00  | 0.75% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC   | 1 | \$74,814.89  | 1.18% | 0 | \$0.00 |  |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN                                  | 1 | \$70,000.00  | 1.1%  | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION  | 3 | \$165,079.17 | 2.6%  | 0 | \$0.00 |  |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                               | 1 | \$52,265.70  | 0.82% | 0 | \$0.00 |  |
| LEADER MORTGAGE CORP   | 1 | \$57,800.00  | 0.91% | 0 | \$0.00 |  |
| MARINE CREDIT UNION  | 1 | \$58,000.00  | 0.91% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC   | 1 | \$83,125.00  | 1.31% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 2 | \$158,420.00 | 2.5%  | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1 | \$65,500.00  | 1.03% | 0 | \$0.00 |  |
| NODAWAY VALLEY BANK  | 1 | \$48,375.00  | 0.76% | 0 | \$0.00 |  |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,000.00  | 1.04% | 0 | \$0.00 |  |
| OZARK MOUNTAIN BANK  | 1 | \$64,964.57  | 1.02% | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$79,375.00  | 1.25% | 0 | \$0.00 |  |
| PHILO EXCHANGE BANK  | 1 | \$82,000.00  | 1.29% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$55,000.00  | 0.87% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE   | 1 | \$75,200.00  | 1.19% | 0 | \$0.00 |  |
| RENASANT BANK  | 1 | \$74,400.00  | 1.17% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$65,200.00  | 1.03% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$81,032.00  | 1.28% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO  | 1 | \$56,800.00  | 0.9%  | 0 | \$0.00 |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SFMC, LP   | 1         | \$64,600.00           | 1.02%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$64,839.56           | 1.02%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1         | \$51,200.00           | 0.81%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$81,000.00           | 1.28%       | 0        | \$0.00        |
|              | THE FARMERS AND MERCHANTS NATIONAL                                 | 1         | \$66,074.37           | 1.04%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK  | 1         | \$48,000.00           | 0.76%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1         | \$76,500.00           | 1.21%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1         | \$80,657.68           | 1.27%       | 0        | \$0.00        |
|              | TOMPKINS STATE BANK  | 1         | \$66,000.00           | 1.04%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1         | \$81,250.00           | 1.28%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1         | \$70,782.00           | 1.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$80,000.00           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$60,000.00           | 0.95%       | 0        | \$0.00        |
|              | VILLA GROVE STATE BANK   | 1         | \$29,000.00           | 0.46%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 2         | \$142,903.15          | 2.25%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1         | \$62,000.00           | 0.98%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1         | \$51,711.79           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$6,341,887.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YA2    | AMERISAVE MORTGAGE CORPORATION                                     | 3         | \$536,978.14          | 15.88%      | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$243,600.00          | 7.2%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$230,751.93          | 6.82%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$112,588.20          | 3.33%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 1         | \$176,638.59          | 5.22%       | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$143,184.02          | 4.23%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$128,090.56          | 3.79%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                  | 1         | \$114,419.75          | 3.38%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 1         | \$231,234.32          | 6.84%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2         | \$629,519.51          | 18.61%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 5         | \$835,440.07          | 24.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,382,445.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YB0    | C.U. MORTGAGE SERVICES, INC  | 1         | \$112,500.00          | 3.55%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION                                      | 1         | \$162,898.17          | 5.14%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                                 | 1         | \$140,296.81          | 4.43%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$133,228.28          | 4.21%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3         | \$293,285.29          | 9.26%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 3         | \$491,200.00          | 15.51%      | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 2         | \$244,608.96          | 7.73%       | 0        | \$0.00        |
|              | GECU   | 1         | \$68,000.00           | 2.15%       | 0        | \$0.00        |
|              | GOLD COAST FEDERAL CREDIT UNION                          | 1         | \$236,559.90          | 7.47%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                       | 1         | \$93,202.70           | 2.94%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION          | 1         | \$217,802.49          | 6.88%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                  | 1         | \$281,661.98          | 8.9%        | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1         | \$212,527.11          | 6.71%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                          | 1         | \$136,500.00          | 4.31%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                    | 3         | \$341,950.77          | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,166,222.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |